

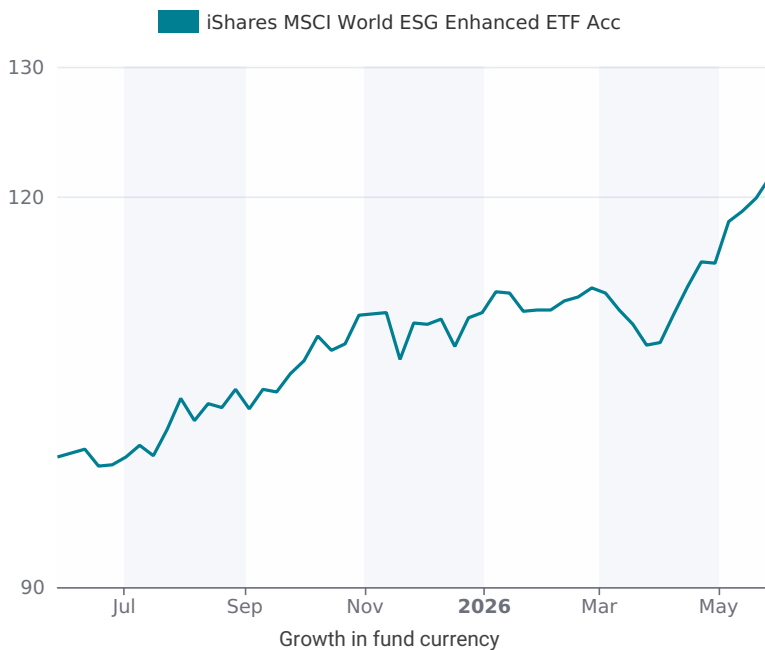
iShares

iShares MSCI World ESG Enhanced ETF Acc

IE00BHZPJ569

28-05-2026

FM



Investment objective

The investment objective of the Fund is to seek to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI World ESG Enhanced Focus CTB Index. The Index measures the performance of a sub-set of global developed market equity securities within the MSCI World Index (the Parent Index) which excludes issuers from the Parent Index based on the index provider's ESG exclusionary criteria.

Fees

| | |
|---------------------------|---|
| Entry fee | -->Tarievenkaart / Cost information sheet |
| Exit charges | -->Tarievenkaart / Cost information sheet |
| Estimated ongoing charges | 0,20% |

Dividend

| | |
|-----------------|----|
| Dividend paying | No |
|-----------------|----|

Quote

| | |
|------------|------------|
| Quote | €10,37 |
| Quote date | 27-05-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 27-05-2026 |
| This year | 10,20% |
| 1 week | 1,22% |
| 1 month | 5,27% |
| 3 months | 8,05% |
| 6 months | 10,34% |
| 1 year | 21,49% |
| 3 years (annualised) | 16,68% |
| 5 years (annualised) | 11,66% |
| Since start (annualised) | 12,73% |

Indicators

| | |
|--------------------------|--------|
| Standard deviation (3yr) | 13,00% |
| Share ratio (3yr) | 1,01 |
| Beta (3yr) | 1,02 |
| Alpha (3yr) | -1,30 |
| Tracking error (3yr) | - |

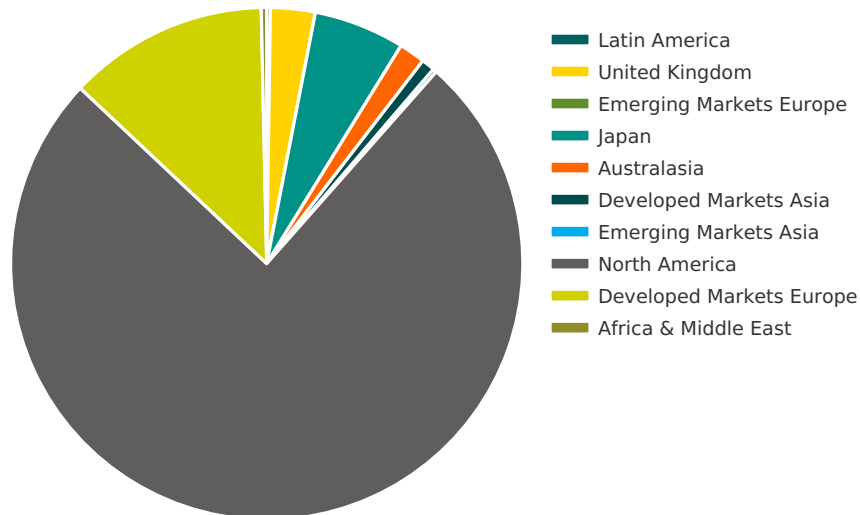
Top 10 holdings (30-04-2026)

| | |
|----------------------------|--------|
| NVIDIA Corp | 5,59 % |
| Apple Inc | 4,57 % |
| Alphabet Inc Class C | 3,93 % |
| Microsoft Corp | 3,24 % |
| Amazon.com Inc | 3,04 % |
| Broadcom Inc | 2,23 % |
| Meta Platforms Inc Class A | 1,50 % |
| Tesla Inc | 1,29 % |
| Johnson & Johnson | 0,88 % |
| Eli Lilly and Co | 0,88 % |

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Characteristic

| | |
|-----------------------------|---|
| Asset Manager | iShares |
| Asset class | Equities |
| Investment category | Equities - Global |
| Active/Passive | Passive |
| Fund code | 294219 |
| Fund code fractional orders | - |
| Fund manager name | Not available |
| ISIN | IE00BHZPJ569 |
| Sustainable Classification | Art. 8, ESG integration |
| Sustainability Rating | |
| Domicile | Ireland |
| Currency | EUR |
| Fund size (mio) | \$5.151,90 (27-05-2026) |
| Cut-off time | - |
| Execution date | niet van toepassing: directe verhandeling op de beurs |
| Inception date | 16-04-2019 |
| Benchmark | MSCI World ESG Enhanced CTB NR USD |
| Minimum investment amount | - |
| Assortiment | Self Directed Investing Basic, Self Directed Investing Plus, Investment advice |



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

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