

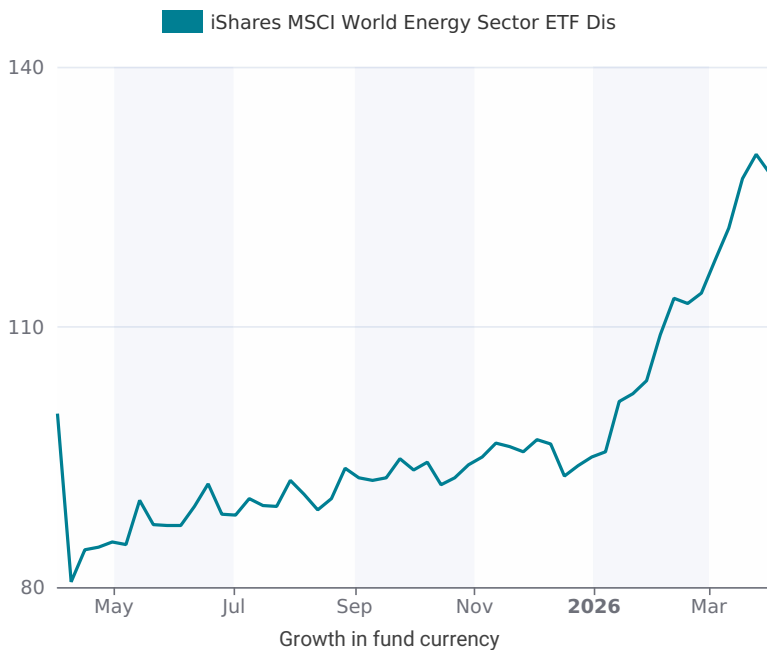
iShares

iShares MSCI World Energy Sector ETF Dis

IE00BJ5JP105

02-04-2026

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 Energy Index. The Index is a free float-adjusted market capitalisation weighted index that comprises companies included in the MSCI World Index (the Parent Index) that are within the Global Industry Classification Standard (GICS) energy sector based on the MSCI's Global Investable Market Indices methodology.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,18%

Quote

Quote	€8,35
Quote date	01-04-2026

Performance in EUR

Date	31-03-2026
This year	39,57%
1 week	1,90%
1 month	14,31%
3 months	39,57%
6 months	42,58%
1 year	32,43%
3 years (annualised)	17,14%
5 years (annualised)	23,24%
Since start (annualised)	14,82%

Dividend

Dividend paying	Yes
Dividend	€0,10
Ex-dividend date	11-12-2025
Payment date	24-12-2025
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,82
Beta (3yr)	1,11
Alpha (3yr)	-0,47
Tracking error (3yr)	-

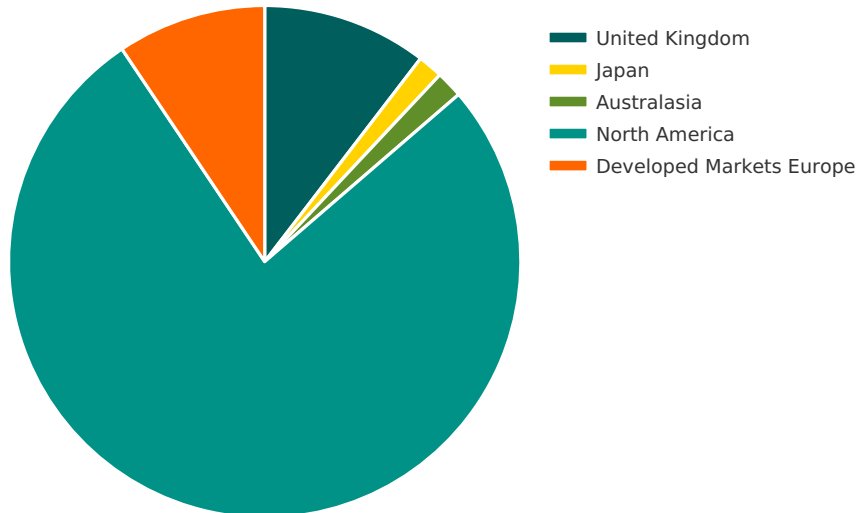
Top 10 holdings (30-03-2026)

Exxon Mobil Corp	19,08 %
Chevron Corp	10,62 %
Shell PLC	7,05 %
TotalEnergies SE	4,81 %
ConocoPhillips	4,33 %
BP PLC	3,30 %
Enbridge Inc	3,13 %
Canadian Natural Resources Ltd	2,72 %
Williams Companies Inc	2,33 %
EOG Resources Inc	2,14 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Energy
Active/Passive	Passive
Fund code	292089
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BJ5JP105
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$1.220,27 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	17-10-2019
Benchmark	MSCI World/Energy NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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