

iShares

iShares MSCI World Healthcare Sector Advanced ETF Dis

IE00BJ5JNZ06

19-05-2026

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 Health Care ESG Reduced Carbon Select 20 35 Capped Index. The Index aims to reflect the performance of a sub-set of equity in the MSCI World Health Care Index (the Parent Index) which excludes issuers from the Parent Index based on the index provider's ESG and climate change-related exclusionary criteria.

Fees

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

Dividend

Dividend paying	Yes
Dividend	€0,03
Ex-dividend date	11-12-2025
Payment date	24-12-2025
Dividend frequency	Semi-Annually

Quote

Quote	€6,28
Quote date	18-05-2026

Performance in EUR

Date	17-05-2026
This year	-5,24%
1 week	2,03%
1 month	-2,21%
3 months	-7,15%
6 months	-4,47%
1 year	3,22%
3 years (annualised)	-0,37%
5 years (annualised)	3,97%
Since start (annualised)	6,24%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	-0,15
Beta (3yr)	1,01
Alpha (3yr)	-2,10
Tracking error (3yr)	-

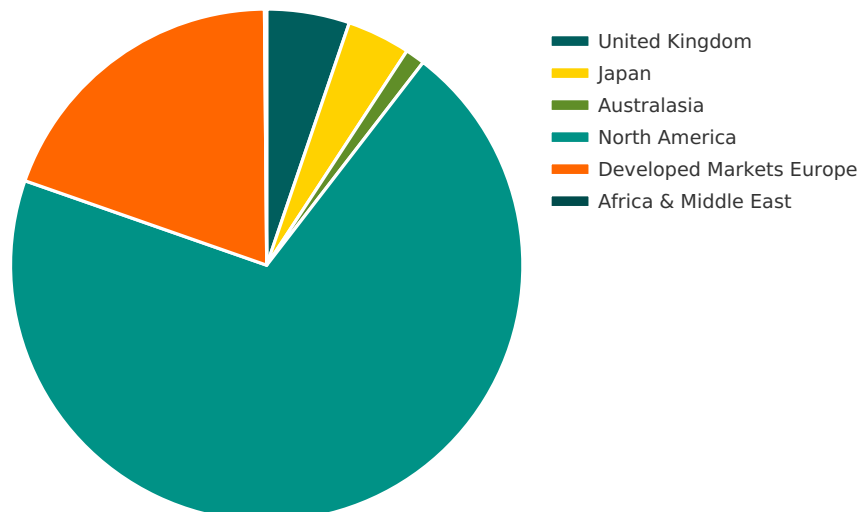
Top 10 holdings (30-04-2026)

Eli Lilly and Co	9,74 %
Novartis AG Registered Shares	5,58 %
Johnson & Johnson	5,51 %
AbbVie Inc	5,05 %
UnitedHealth Group Inc	4,03 %
AstraZeneca PLC	3,62 %
Roche Holding AG Ordinary Shares new	3,25 %
Merck & Co Inc	3,23 %
Gilead Sciences Inc	2,86 %
Amgen Inc	2,10 %

Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Healthcare
Active/Passive	Passive
Fund code	295055
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BJ5JNZ06
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$744,42 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	17-10-2019
Benchmark	MSCI Wrld Hlth CrAdv Sltc20/35Cap NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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