

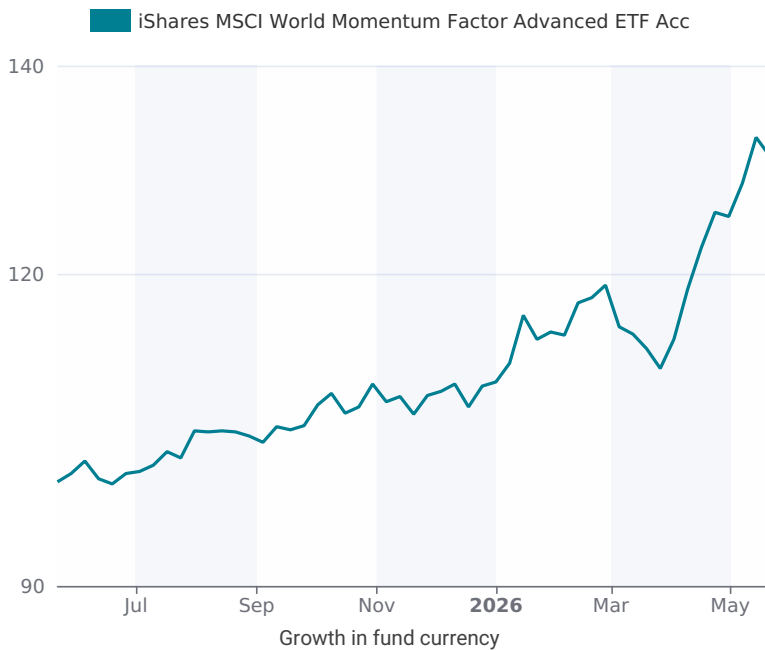
iShares

iShares MSCI World Momentum Factor Advanced ETF Acc

IE000L5NW549

22-05-2026

FM



Investment objective

The Fund seeks to provide investors with a return, made up of capital growth and income, which reflects the return of the MSCI World Momentum ESG Reduced Carbon Target Select Index. The Index aims to reflect the performance of a sub-set of equity securities within the MSCI World Index (Parent Index) with targeted exposure to the momentum factor, subject to certain optimisation constraints, including carbon reduction and environmental, social and governance (ESG) score improvement relative to the Parent Index.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,25%

Quote

Quote	€6,88
Quote date	21-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	21-05-2026
This year	21,58%
1 week	-0,79%
1 month	6,73%
3 months	11,38%
6 months	25,36%
1 year	32,33%
3 years (annualised)	21,96%
5 years (annualised)	-
Since start (annualised)	10,66%

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	1,08
Beta (3yr)	1,22
Alpha (3yr)	0,65
Tracking error (3yr)	-

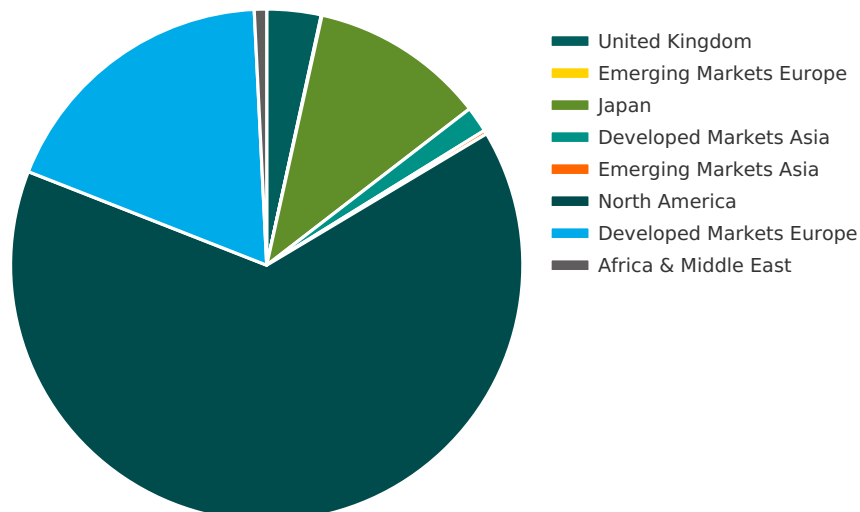
Top 10 holdings (30-04-2026)

Alphabet Inc Class A	4,13 %
NVIDIA Corp	3,53 %
Caterpillar Inc	2,64 %
Johnson & Johnson	2,56 %
Apple Inc	2,55 %
GE Vernova Inc	2,46 %
Applied Materials Inc	2,32 %
Lam Research Corp	2,27 %
Royal Bank of Canada	2,23 %
Novartis AG Registered Shares	2,22 %

Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	202867
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE000L5NW549
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$207,54 (21-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	26-10-2021
Benchmark	MSCI World Momentum Ad Select NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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General Disclaimer

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

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