

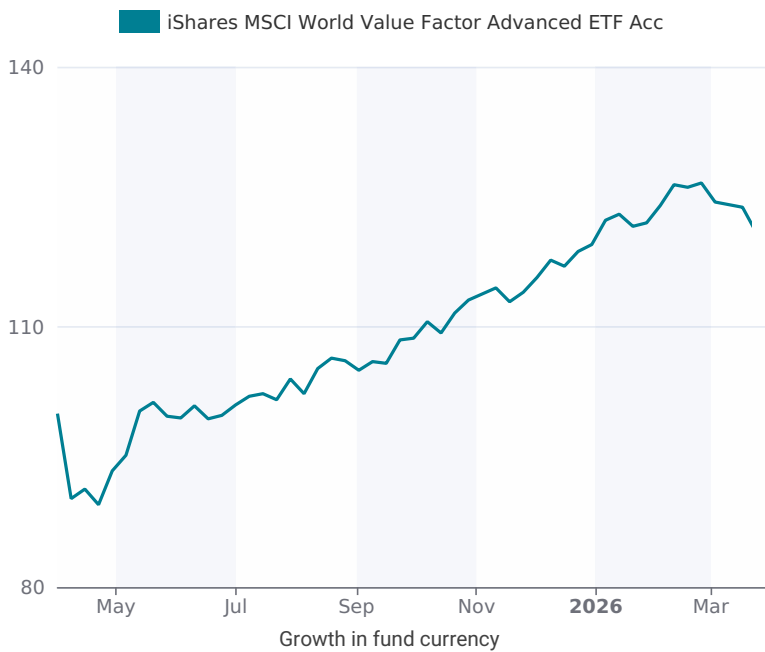
iShares

iShares MSCI World Value Factor Advanced ETF Acc

IE000H1H16W5

02-04-2026

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 Value ESG Reduced Carbon Target Select Index. The Share Class, via the Fund is passively managed and aims to invest so far as possible and practicable in equity securities that make up the Index.

Fees

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

Quote

Quote	€6,86
Quote date	31-03-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	31-03-2026
This year	1,70%
1 week	-0,17%
1 month	-4,89%
3 months	1,70%
6 months	10,46%
1 year	21,99%
3 years (annualised)	15,97%
5 years (annualised)	-
Since start (annualised)	11,31%

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	1,32
Beta (3yr)	1,11
Alpha (3yr)	0,57
Tracking error (3yr)	-

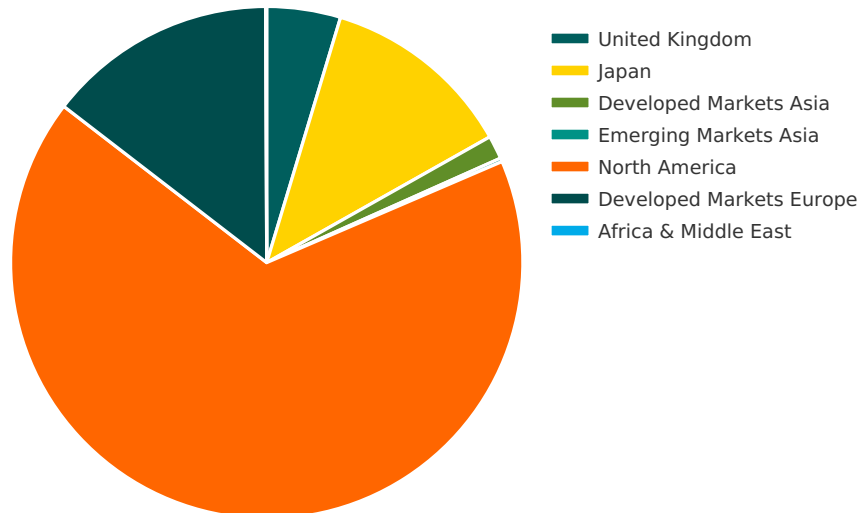
Top 10 holdings (28-02-2026)

Applied Materials Inc	3,22 %
Micron Technology Inc	3,20 %
NVIDIA Corp	3,03 %
Merck & Co Inc	2,57 %
Apple Inc	2,52 %
Verizon Communications Inc	2,29 %
Cisco Systems Inc	2,27 %
Citigroup Inc	2,14 %
Gilead Sciences Inc	2,01 %
Analog Devices Inc	1,89 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	201355
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE000H1H16W5
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$333,92 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	26-10-2021
Benchmark	MSCI World Value Advanced Select NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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