

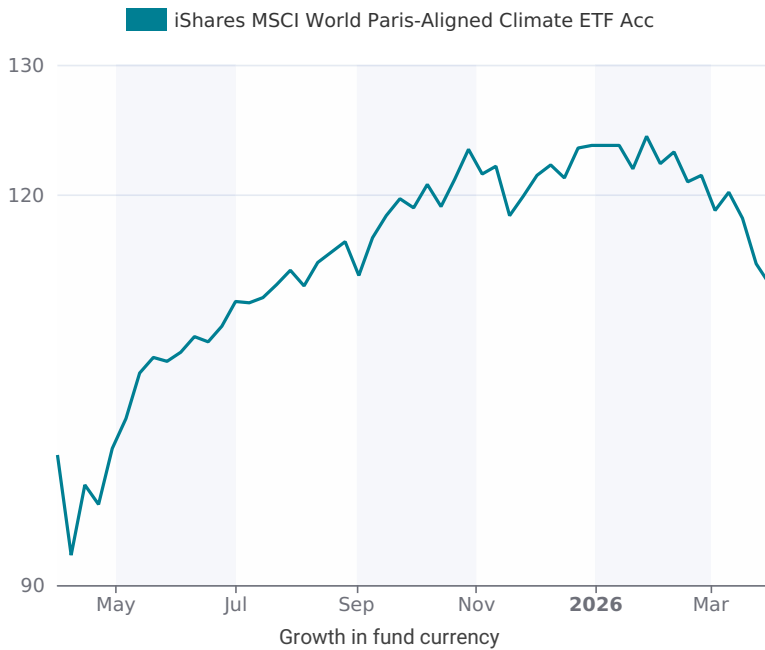
iShares

iShares MSCI World Paris-Aligned Climate ETF Acc

IE00BMXC7W70

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 Climate Paris Aligned Benchmark Select Index. The Index aims to reflect the performance of a sub-set of equity securities of companies within the MSCI World Index which are selected and weighted in accordance with the Benchmark Index methodology to reduce exposure to transition and physical climate risks, pursue opportunities arising from the transition to a lower-carbon economy whilst seeking to align with the Paris Agreement requirements.

Fees

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

Dividend

Dividend paying	No
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Quote

Quote	\$7,15
Quote date	31-03-2026

Performance in EUR

Date	30-03-2026
This year	-7,05%
1 week	-1,99%
1 month	-5,95%
3 months	-7,55%
6 months	-4,60%
1 year	5,68%
3 years (annualised)	12,30%
5 years (annualised)	-
Since start (annualised)	8,13%

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	1,10
Beta (3yr)	1,09
Alpha (3yr)	-2,92
Tracking error (3yr)	2,96

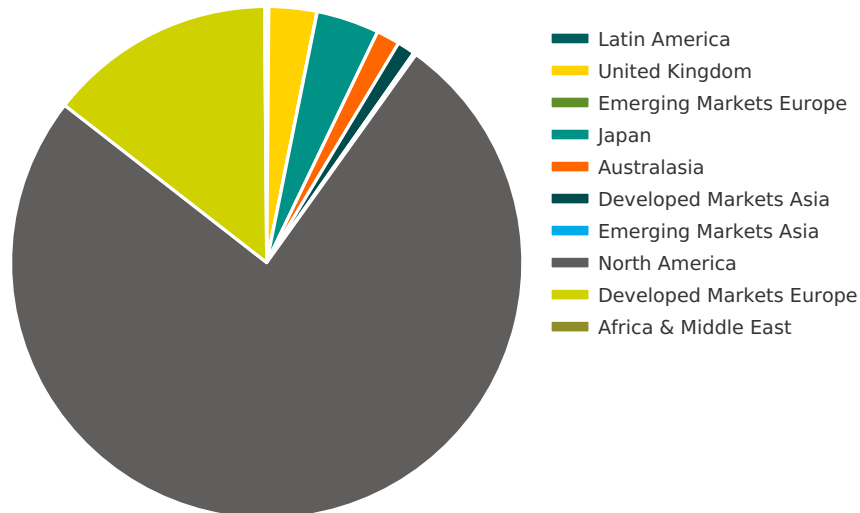
Top 10 holdings (28-02-2026)

NVIDIA Corp	6,52 %
Apple Inc	5,10 %
Microsoft Corp	3,79 %
Alphabet Inc Class C	2,75 %
Amazon.com Inc	2,53 %
Tesla Inc	2,09 %
Broadcom Inc	1,91 %
Meta Platforms Inc Class A	1,81 %
Alphabet Inc Class A	1,64 %
Equinix Inc	1,52 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	60104
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BMXC7W70
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	USD
Fund size (mio)	\$462,49 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	22-04-2021
Benchmark	MSCI World Climate Paris Algn Sel NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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

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