

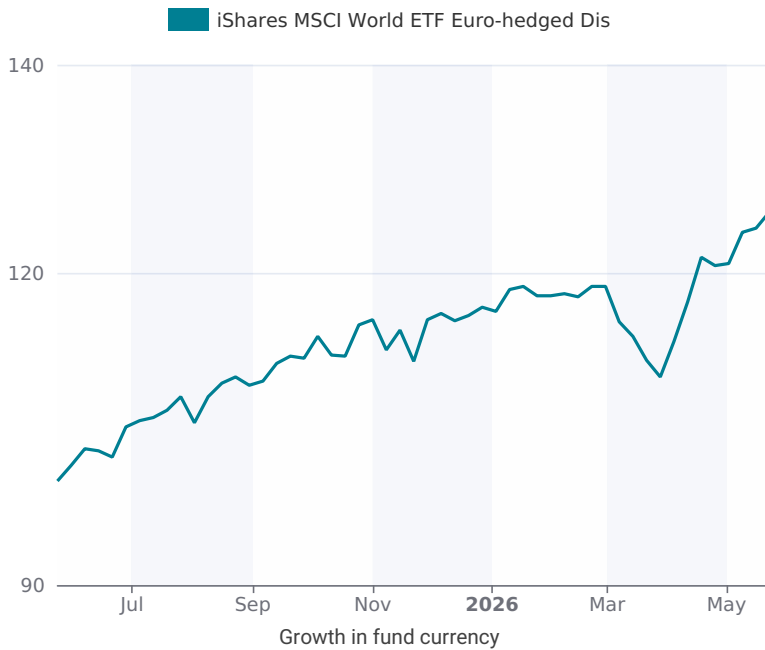
iShares

iShares MSCI World ETF Euro-hedged Dis

IE00BKBF6H24

23-05-2026

FM



Investment objective

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI World Index. The Index measures the performance of large and mid capitalisation stocks across Developed Market countries which comply with MSCI's size, liquidity, and free-float criteria.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,30%

Quote

Quote	€10,58
Quote date	22-05-2026

Performance in EUR

Date	22-05-2026
This year	8,28%
1 week	1,31%
1 month	3,94%
3 months	5,71%
6 months	12,35%
1 year	24,72%
3 years (annualised)	18,59%
5 years (annualised)	10,84%
Since start (annualised)	12,79%

Dividend

Dividend paying	Yes
Dividend	€0,03
Ex-dividend date	16-04-2026
Payment date	29-04-2026
Dividend frequency	Quarterly

Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,96
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

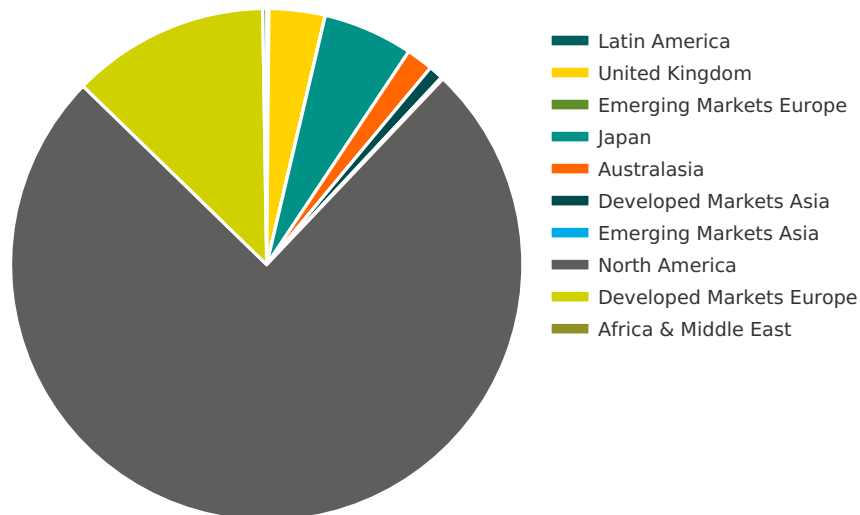
Top 10 holdings (30-04-2026)

NVIDIA Corp	5,54 %
Apple Inc	4,55 %
Microsoft Corp	3,29 %
Amazon.com Inc	2,91 %
Alphabet Inc Class A	2,56 %
Broadcom Inc	2,15 %
Alphabet Inc Class C	2,12 %
Meta Platforms Inc Class A	1,52 %
Tesla Inc	1,23 %
JPMorgan Chase & Co	0,97 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Global Large Caps
Active/Passive	Passive
Fund code	292568
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BKBF6H24
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€124.548,62 (22-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	05-06-2019
Benchmark	MSCI World NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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