

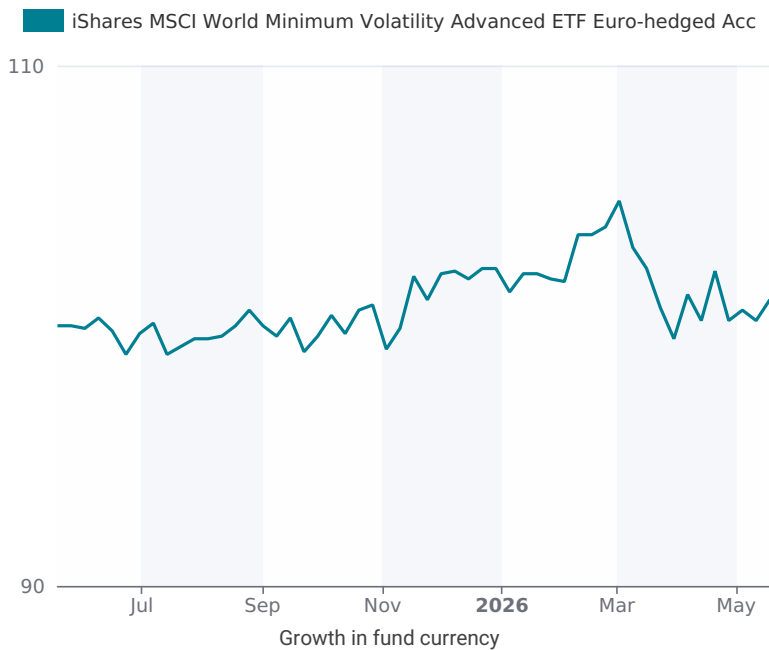
iShares

iShares MSCI World Minimum Volatility Advanced ETF Euro-hedged Acc

IE00BMH5VP31

20-05-2026

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 Minimum Volatility ESG Reduced Carbon Target Index. The Index measures the performance of a sub-set of global developed market equity securities within the MSCI World Index with a minimum volatility profile, subject to certain risk diversification and carbon reduction exposure constraints, and which comply with the index providers weighted-average industry-adjusted ESG score improvement criteria, when compared to the Parent Index.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,35%

Dividend

Dividend paying	No
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Quote

Quote	€6,86
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	0,34%
1 week	1,99%
1 month	-0,28%
3 months	-1,74%
6 months	1,47%
1 year	1,28%
3 years (annualised)	7,90%
5 years (annualised)	5,35%
Since start (annualised)	6,37%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,41
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

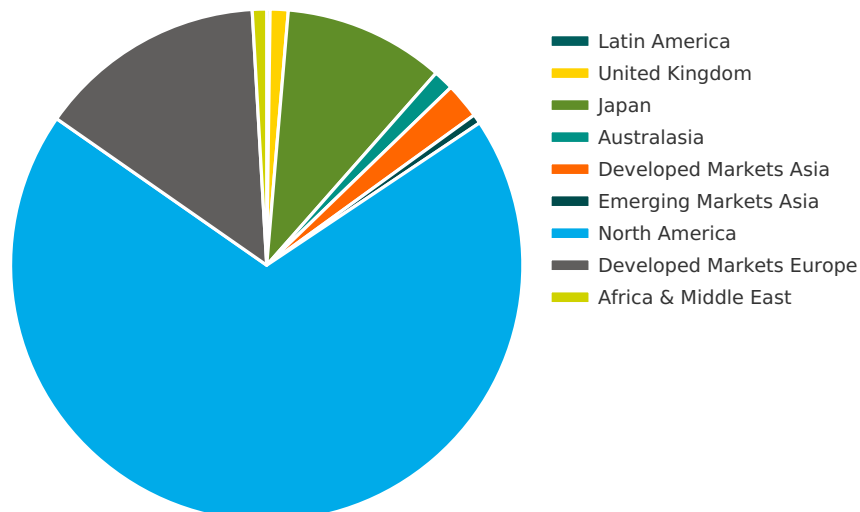
Top 10 holdings (30-04-2026)

Cisco Systems Inc	1,90 %
Johnson & Johnson	1,55 %
Motorola Solutions Inc	1,51 %
McKesson Corp	1,49 %
Coca-Cola Co	1,35 %
Zurich Insurance Group AG	1,31 %
W.W. Grainger Inc	1,30 %
Cencora Inc	1,30 %
Verizon Communications Inc	1,25 %
Iberdrola SA	1,24 %

Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	201940
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BMH5VP31
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€355,62 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	24-02-2021
Benchmark	MSCI World Min Vol Adv sel NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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