

iShares

iShares MSCI World Small Cap ESG Enhanced ETF Acc

IE000T9EOCL3

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 Small Cap ESG Enhanced Focus CTB Index. The Index measures the performance of a sub-set of small capitalisation stocks across developed markets globally within the MSCI World Small Cap Index (the Parent Index) which excludes issuers from the Parent Index based on the index provider's ESG exclusionary criteria.

Fees

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

Quote

Quote	€5,29
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	3,05%
1 week	0,27%
1 month	-5,43%
3 months	3,05%
6 months	6,18%
1 year	17,37%
3 years (annualised)	9,98%
5 years (annualised)	-
Since start (annualised)	4,20%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,62
Beta (3yr)	1,15
Alpha (3yr)	-2,04
Tracking error (3yr)	-

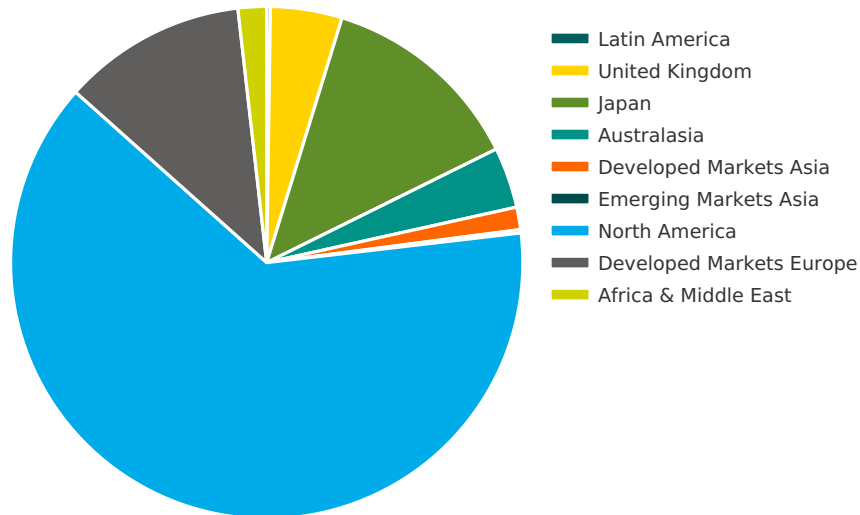
Top 10 holdings (30-03-2026)

SanDisk Corp Ordinary Shares	0,83 %
Royal Gold Inc	0,65 %
Assurant Inc	0,62 %
DT Midstream Inc Ordinary Shares	0,57 %
TechnipFMC PLC	0,53 %
Watts Water Technologies Inc Class A	0,41 %
Enlight Renewable Energy Ltd	0,40 %
Lottomatica Group SpA	0,40 %
ESCO Technologies Inc	0,40 %
Niterra Co Ltd	0,38 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	-
Active/Passive	Passive
Fund code	213252
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE000T9EOCL3
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$419,25 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	08-12-2021
Benchmark	MSCI World Small Cap ESG Enh CTB 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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