

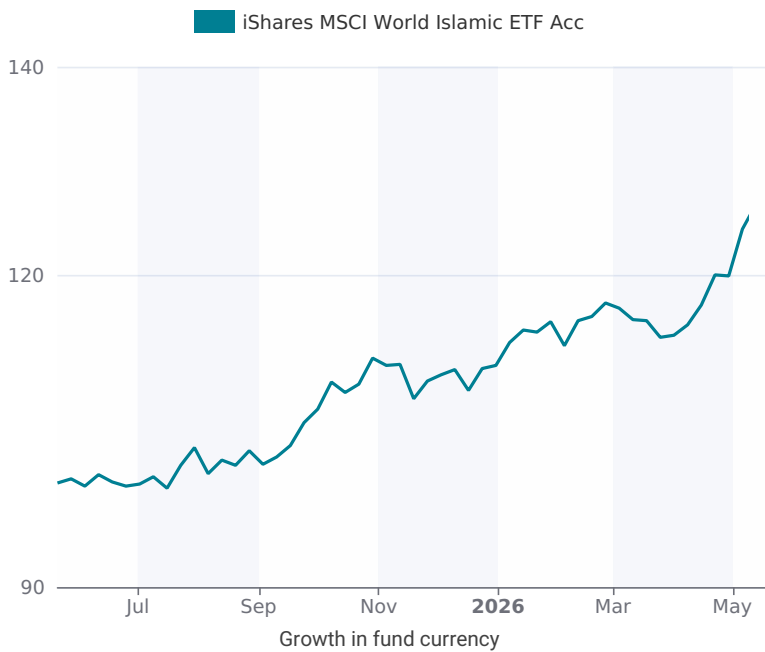
iShares

iShares MSCI World Islamic ETF Acc

IE00B27YCN58

21-05-2026

FM



Investment objective

Fees

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

Dividend

Dividend paying	Yes
Dividend	€0,28
Ex-dividend date	13-11-2025
Payment date	26-11-2025
Dividend frequency	Semi-Annually

Quote

Quote	€55,99
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	13,36%
1 week	-1,44%
1 month	6,68%
3 months	7,79%
6 months	19,03%
1 year	24,30%
3 years (annualised)	13,51%
5 years (annualised)	12,03%
Since start (annualised)	8,08%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,81
Beta (3yr)	0,85
Alpha (3yr)	-2,09
Tracking error (3yr)	5,47

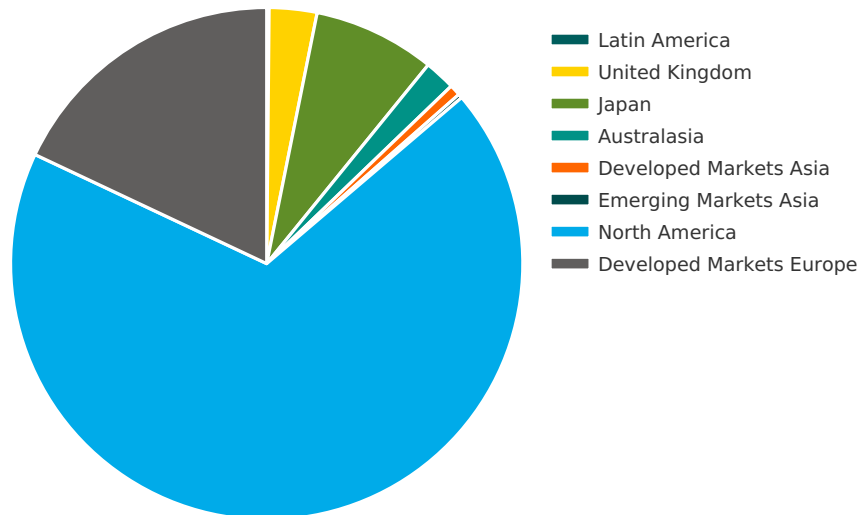
Top 10 holdings (30-04-2026)

Microsoft Corp	12,19 %
Tesla Inc	4,57 %
Exxon Mobil Corp	2,75 %
Micron Technology Inc	2,47 %
Advanced Micro Devices Inc	2,45 %
ASML Holding NV	2,36 %
Johnson & Johnson	2,35 %
Intel Corp	1,81 %
Chevron Corp	1,57 %
Cisco Systems Inc	1,53 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	222495
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B27YCN58
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	1.106,97 (20-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	07-12-2007
Benchmark	MSCI World Islamic NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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