

iShares

# iShares World Equity Index Dis

LU0852472983

21-05-2026

FM



## Investment objective

The investment objective of the Fund is to match the performance of the MSCI World Index, the Fund's Benchmark Index. The Fund will invest in a portfolio of equity securities that as far as possible and practicable consist of the component securities of the Benchmark Index, in similar proportions to their weightings in the Benchmark Index.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,15%

## Quote

Quote	€399,41
Quote date	20-05-2026

## Performance in EUR

Date	20-05-2026
This year	8,25%
1 week	0,67%
1 month	3,80%
3 months	6,71%
6 months	9,45%
1 year	20,17%
3 years (annualised)	17,10%
5 years (annualised)	12,78%
Since start (annualised)	12,59%

## Dividend

Dividend paying	Yes
Dividend	€1,98
Ex-dividend date	31-03-2026
Payment date	09-04-2026
Dividend frequency	Semi-Annually

## Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	1,06
Beta (3yr)	1,01
Alpha (3yr)	-0,27
Tracking error (3yr)	3,21

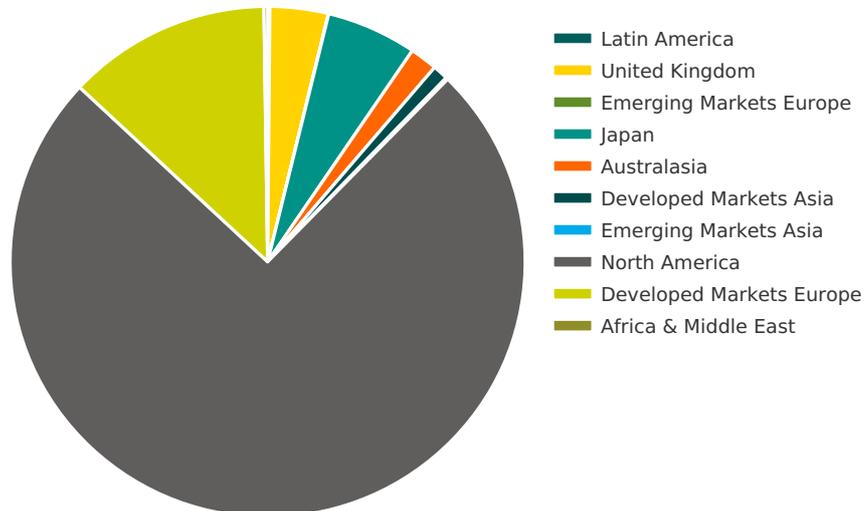
## Top 10 holdings (31-03-2026)

NVIDIA Corp	5,31 %
Apple Inc	4,65 %
Microsoft Corp	3,25 %
Amazon.com Inc	2,49 %
Alphabet Inc Class A	2,09 %
Alphabet Inc Class C	1,74 %
Broadcom Inc	1,73 %
Meta Platforms Inc Class A	1,56 %
Tesla Inc	1,32 %
JPMorgan Chase & Co	0,98 %

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## Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	52333
Fund code fractional orders	52333
Fund manager name	Harvey Sidhu Kieran Doyle
ISIN	LU0852472983
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€3.910,74 (20-05-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	06-11-2012
Benchmark	MSCI World NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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