

iShares

iShares DJ Global Leaders Screened ETF Acc

IE00B57X3V84

02-04-2026

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 Dow Jones Sustainability World Enlarged Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,60%

Dividend

Dividend paying	No
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Quote

Quote	\$85,29
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-2,68%
1 week	0,03%
1 month	-6,74%
3 months	-2,68%
6 months	0,55%
1 year	9,98%
3 years (annualised)	12,40%
5 years (annualised)	9,69%
Since start (annualised)	9,70%

Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	1,38
Beta (3yr)	0,94
Alpha (3yr)	0,41
Tracking error (3yr)	2,87

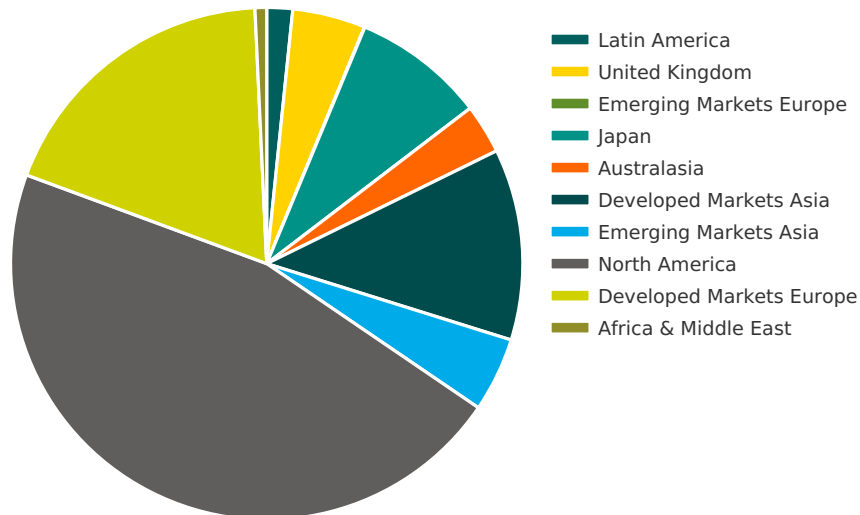
Top 10 holdings (30-03-2026)

Microsoft Corp	10,54 %
Taiwan Semiconductor Manufacturing Co Ltd	6,54 %
Visa Inc Class A	2,46 %
ASML Holding NV	2,42 %
Mastercard Inc Class A	1,97 %
AbbVie Inc	1,84 %
Tencent Holdings Ltd	1,83 %
Cisco Systems Inc	1,49 %
AstraZeneca PLC	1,47 %
Roche Holding AG Ordinary Shares new	1,35 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	75275
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B57X3V84
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	USD
Fund size (mio)	\$1.550,74 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	25-02-2011
Benchmark	DJ Sus World Enlarg Ex ATGAFAE NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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