

iShares

iShares DJ Global Leaders Screened ETF Acc

IE00B57X3V84

19-05-2026

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	\$93,81
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	6,24%
1 week	1,01%
1 month	2,56%
3 months	3,51%
6 months	9,12%
1 year	15,46%
3 years (annualised)	14,38%
5 years (annualised)	11,39%
Since start (annualised)	10,25%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,95
Beta (3yr)	0,95
Alpha (3yr)	-1,64
Tracking error (3yr)	3,01

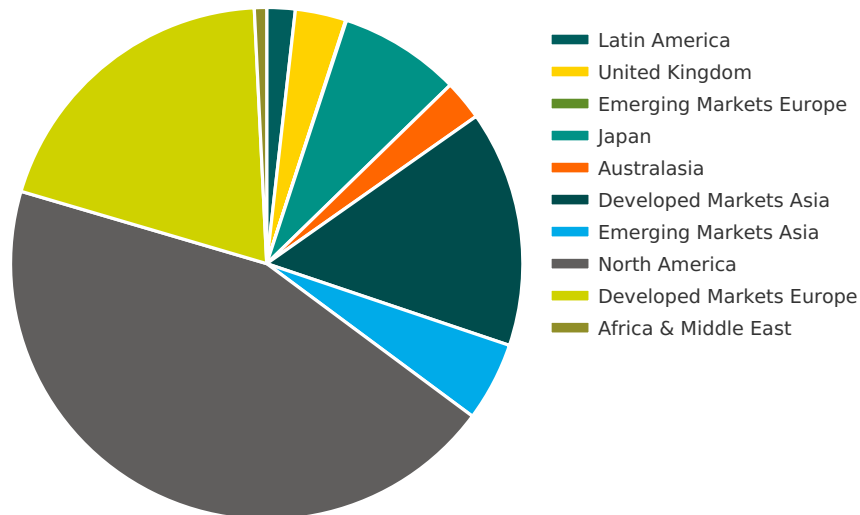
Top 10 holdings (30-04-2026)

Microsoft Corp	10,56 %
Taiwan Semiconductor Manufacturing Co Ltd	7,74 %
ASML Holding NV	2,65 %
Visa Inc Class A	2,64 %
Mastercard Inc Class A	1,95 %
AbbVie Inc	1,78 %
Tencent Holdings Ltd	1,74 %
Cisco Systems Inc	1,72 %
AstraZeneca PLC	1,39 %
Linde PLC	1,12 %

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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)	\$1.729,71 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	25-02-2011
Benchmark	DJ Sus World Enlarg Ex ATGAF AE NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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