

iShares Core MSCI World UCITS ETF

Global developed market large/mid cap equities. Passive tracker on MSCI World Index.



Über den Fonds

Daten zum May 30th 2026

iShares is the market leader in the ETFs and passive index funds space, managing over US\$5tn of AUM through more than 1600 ETFs offered globally. iShares is a subsidiary of BlackRock, the largest asset manager globally.

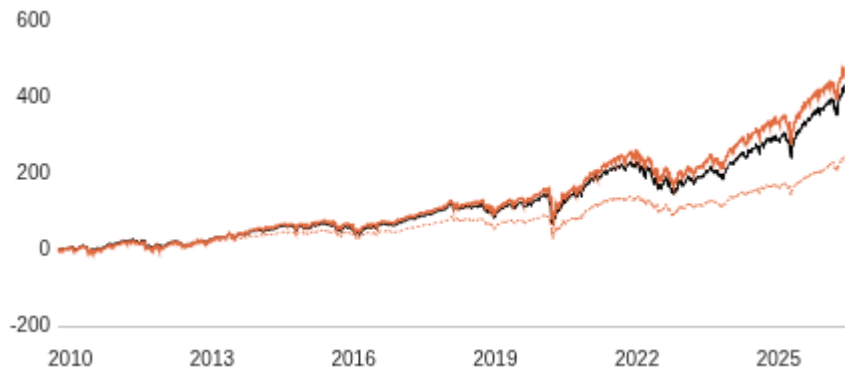
The **iShares Core MSCI World UCITS ETF** is a passive index solution that tracks the MSCI World Index (Net) using a physical optimised sampling approach. The index is a free float-adjusted market capitalisation weighted index that is designed to measure the global developed equity market performance of 23 developed markets across large and mid caps, covering ~85% of the investable equity opportunity set in developed markets. The ETF has >1300 holdings similar to the index.

iShares Core MSCI World UCITS ETF

Anlagestil	Index-based
Anlageklasse	<u>Global Equities - Core</u>
Max. empfohlener Portfolioanteil	100%
ISIN	IE00B4L5Y983
Anteilkategorie	Acc USD
Ausschüttung	Thes
TER	0.20% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

iShares Core MSCI World UCITS ETF

Ann. Rendite (3 J.):	22.05%
Ann. Rendite (5 J.):	11.94%
Ann. Rendite (10 J.):	13.16%
Ann. Standardabweichung (5 J.):	14.57%

This ETF represents passive exposure to the global developed markets large/mid cap equities.

Benchmark-Renditen

SPDR MSCI All Country World UCITS ETF

Ann. Rendite (3 J.):	22.50%
Ann. Rendite (5 J.):	11.44%
Ann. Rendite (10 J.):	12.76%
Ann. Standardabweichung (5 J.):	14.46%

[↗ Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 80/20 Fund

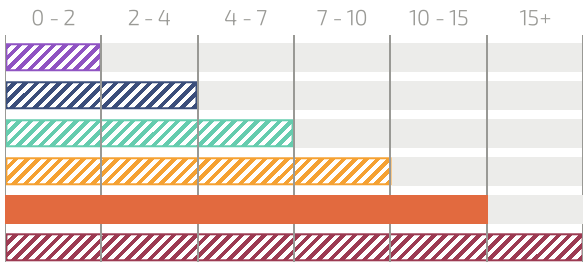
Ann. Rendite (3 J.):	17.21%
Ann. Rendite (5 J.):	8.23%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	12.49%

[↗ Link zum Fonds-FairSheet](#)

The **Dimensional World Allocation 80/20 Fund** is our **FAIRHORIZON Orange** reference benchmark solution that has 80% global developed equities and 20% global investment grade short-to-medium maturity bonds for global defensive equity-like returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

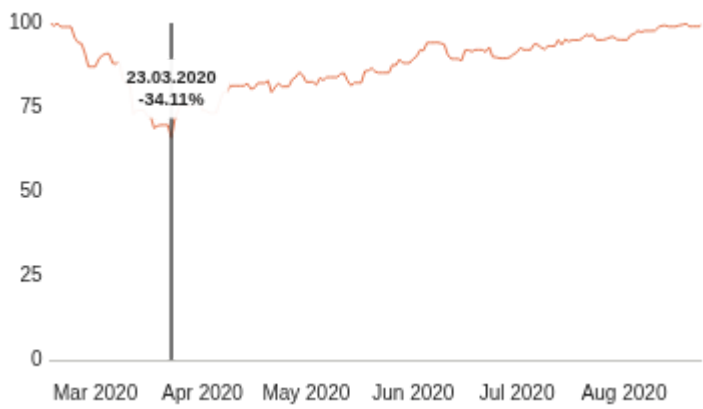
Relevance of strategy

This ETF represents passive exposure to the global developed markets large/mid cap equities.

Liquidity

The ETF is listed on multiple Europe exchanges in various currencies.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -34.11%
Erholungsperiode 154 Tage

Diversifizierung



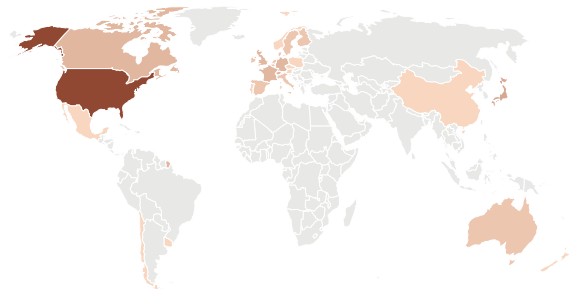
Top 10 Positionen

NVIDIA Corp	5.71%
Apple Inc	5.04%
Microsoft Corp	3.31%
Amazon.com Inc	2.89%
Alphabet Inc Class A Common Sh	2.49%
Broadcom Inc	2.11%
Alphabet Inc Class C Common Sh	2.06%
Meta Platforms Inc Class A	1.52%
Tesla Inc	1.37%
Micron Technology Inc	1.13%



Sektoren

Technology	29.55%
Financials	15.39%
Industrials	10.66%
Communications	9.41%
Consumer Discretionary	8.68%
Health Care	8.49%
Consumer Staples	5.39%
Energy	3.81%
Materials	3.75%
Utilities	2.45%
Real Estate	1.66%
Others	0.75%



Geographie

U.S.A.	70.78%
Japan	5.61%
United Kingdom	3.41%
Canada	3.33%
Switzerland	2.62%
Germany	2.17%
France	2.15%
Netherlands	1.67%
Australia	1.57%
Spain	0.87%
Ireland	0.86%
Others	4.96%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



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