017-F

iShares Edge MSCI World Momentum Factor UCITS ETF

Global developed market large/mid cap equities with momentum factor filter. Passive tracker on MSCI World Momentum 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.

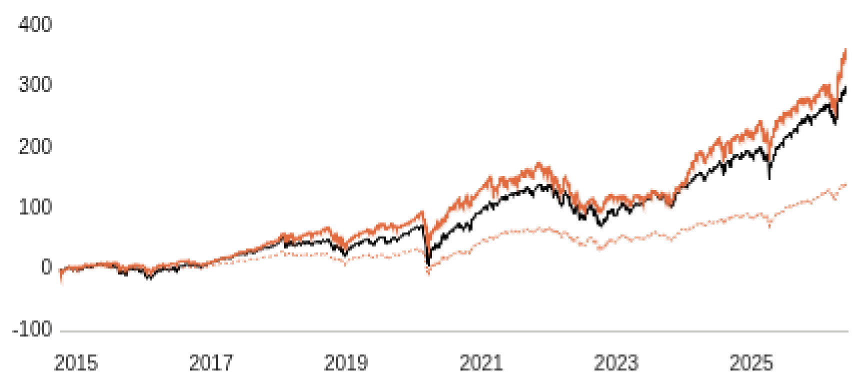
The **iShares Edge MSCI World Momentum Factor UCITS ETF** is a passive index solution that tracks the MSCI World Momentum Index (Net) using a physical optimised sampling approach. The index is a subset of MSCI World Index, a free float-adjusted market capitalisation weighted index that is designed to measure the global developed equity market performance of 23 developed markets across large and mid caps, with additional filter to emphasise stocks with high upward price momentum over the near term (6-12 month period), while maintaining reasonably high trading liquidity, investment capacity and moderate index turnover. The ETF has >340 holdings similar to the index.

iShares Edge MSCI World Momentum Factor UCITS ETF

Anlagestil	Factor-based
Anlageklasse	Global Equities - Momentum
Max. empfohlener Portfolioanteil	70%
ISIN	IE00BP3QZ825
Anteilklasse	Acc USD
Ausschüttung	Thes
TER	0.25% p.a.

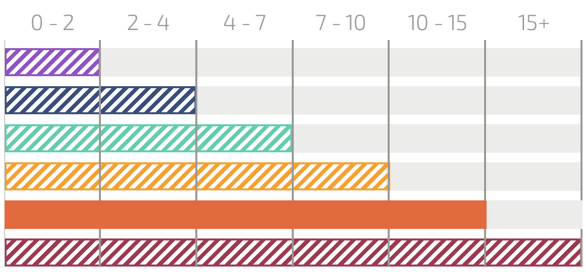
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

Bausteinrenditen

iShares Edge MSCI World Momentum Factor UCITS ETF

Ann. Rendite (3 J.):	29.76%
Ann. Rendite (5 J.):	13.26%
Ann. Rendite (10 J.):	15.45%
Ann. Standardabweichung (5 J.):	17.52%

This ETF represents passive exposure to the global developed markets large/mid cap equities, with price momentum factor filter.

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.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This ETF represents passive exposure to the global developed markets large/mid cap equities, with price momentum factor filter.

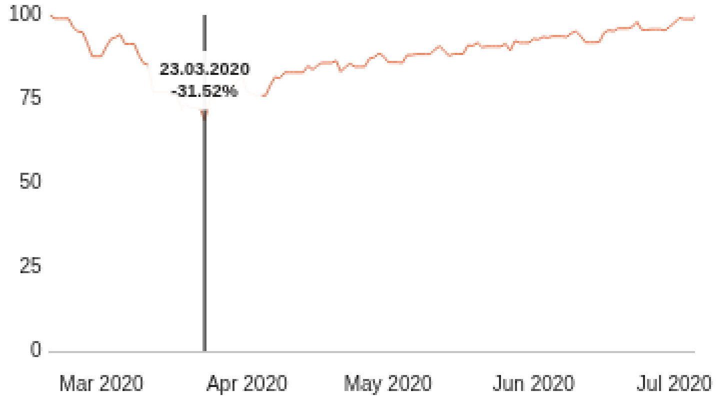
Differentiated portfolio

The momentum factor filter appeals investors with related investment requirements.

Liquidity

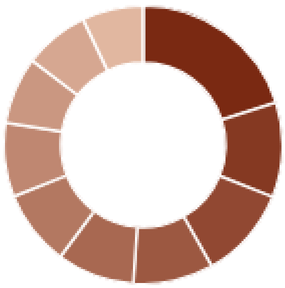
The ETF is listed on multiple Europe exchanges in various currencies.

Historischer maximaler Drawdown & Erholungszeit

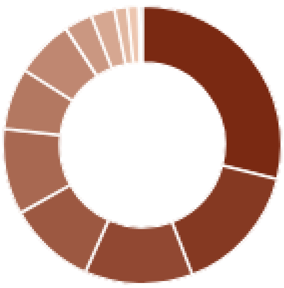


Max. Drawdown (seit Auflage)	-31.52%
Erholungsperiode	105 Tage

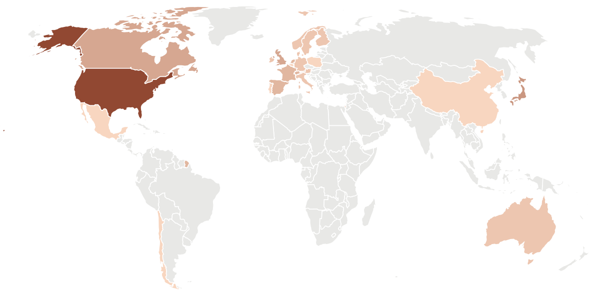
Diversifizierung



Top 10 Positionen



Sektoren



Geographie

Micron Technology Inc	5.56%
Exxon Mobil Corp	3.05%
Alphabet Inc Class A Common Sh	2.98%
ASML Holding NV	2.57%
Johnson & Johnson	2.50%
Alphabet Inc Class C Common Sh	2.45%
Advanced Micro Devices Inc	2.38%
Caterpillar Inc	2.16%
Lam Research Corp	2.10%
Intel Corp	1.97%

Technology	28.93%
Industrials	15.22%
Financials	12.50%
Health Care	10.24%
Energy	9.95%
Materials	7.15%
Communications	6.78%
Utilities	3.27%
Consumer Staples	2.76%
Consumer Discretionary	1.51%
Real Estate	1.29%
Others	0.41%

U.S.A.	55.06%
Japan	11.80%
Canada	6.68%
United Kingdom	5.20%
Switzerland	3.44%
Netherlands	3.15%
Spain	3.04%
France	1.78%
Germany	1.52%
Australia	1.19%
Singapore	1.05%
Others	6.10%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN

Mario Becker
CEO & Gründer

Lim Chuin Hao
Leiter Research
ch@dfo.sg