

019

iShares Edge MSCI World Quality Factor UCITS ETF



Global developed market large/mid cap equities with quality factor filter. Passive tracker on MSCI World Sector Neutral Quality Index.

About the Fund

Data as of April 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.

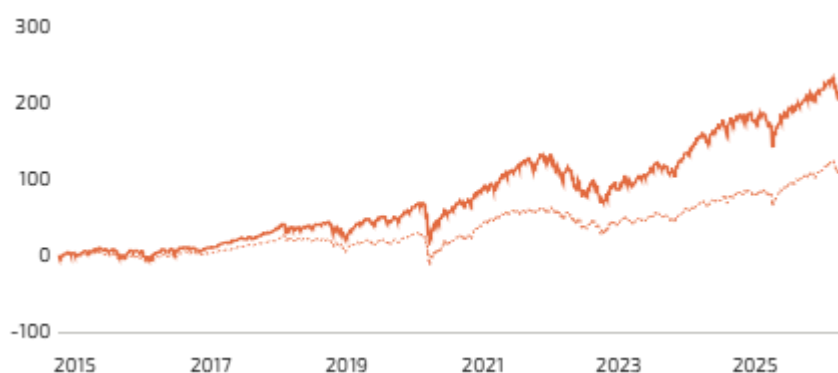
The **iShares Edge MSCI World Quality Factor UCITS ETF** is a passive index solution that tracks the MSCI World Sector Neutral Quality Index (Net) using a physical optimised sampling approach. The index is a subset of MSCI World Index, a free float-adjusted market capitalisation weighted index that is designed to measure the global developed equity market performance of 23 developed markets across large and mid caps, with additional filter to emphasise stocks that exhibit strong quality characteristics relative to their peers within the corresponding GICS sector based on 3 specific financial measurements that are high return-on-equity, low leverage, and low earnings variability. The ETF has >290 holdings similar to the index.

iShares Edge MSCI World Quality Factor UCITS ETF

ISIN	IE00BP3QZ601
Management Style	Factor-based
Asset Class	Global Equities - Quality
TER	0.25% p.a.
Distribution policy	Accumulating
Inception	2014-10-06
Share Class	USD
Max. recommended Portfolio share	70%

Performance

Price Performance – Maximum Period



— Building Block Returns

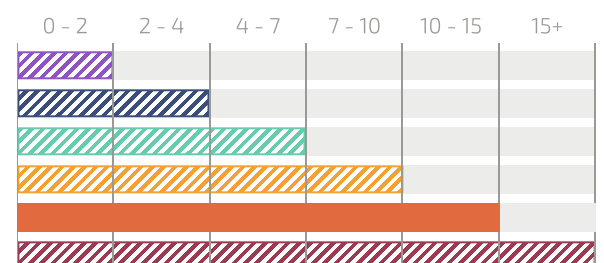
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Ann. return (3-year):	17.75%
Ann. return (5-year):	10.08%
Ann. return (10-year):	12.11%
Ann. Standard Deviation (5-year):	14.58%

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

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.

----- FairHorizon Benchmark Returns

Dimensional Funds PLC - World Allocation 80/20 Fund

Ann. return (3-year):	15.12%
Ann. return (5-year):	7.92%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	12.44%

[Link to the Funds 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.

Why we prefer this fund

Relevance of strategy

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

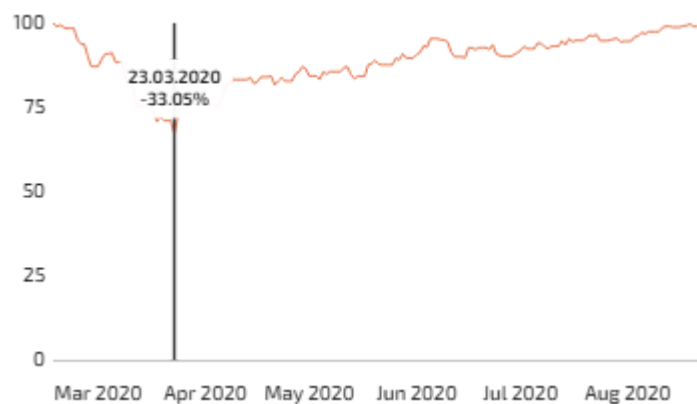
Differentiated portfolio

The quality factor filter appeals investors with related investment requirements.

Liquidity

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

Historical maximum drawdown & recovery time



Max drawdown (since inception)	-33.05%
Recovery Period	154 Days

Diversification



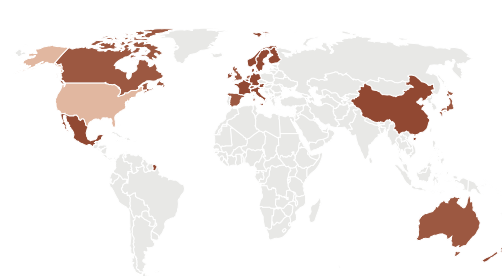
Top 10 Holdings

NVIDIA Corp	5.53%
Apple Inc	5.35%
Microsoft Corp	4.05%
Visa Inc Class A Common Shares	3.23%
ASML Holding NV	3.17%
Meta Platforms Inc Class A	3.11%
Alphabet Inc Class A Common Sh	2.35%
Lam Research Corp	2.08%
Eli Lilly & Co	2.05%
Alphabet Inc Class C Common Sh	1.96%



Sectors

Technology	29.93%
Financials	14.69%
Industrials	11.38%
Communications	9.33%
Health Care	8.98%
Consumer Discretionary	8.23%
Consumer Staples	5.27%
Energy	4.21%
Materials	3.52%
Utilities	2.56%
Real Estate	1.66%
Others	0.25%



Geography

U.S.A.	70.86%
Switzerland	5.12%
United Kingdom	3.83%
Netherlands	3.59%
Japan	3.30%
Spain	2.25%
Australia	1.65%
Canada	1.64%
Germany	1.29%
France	1.15%
Ireland	1.05%
Others	4.27%

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