

019-F

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.

Über den Fonds

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.

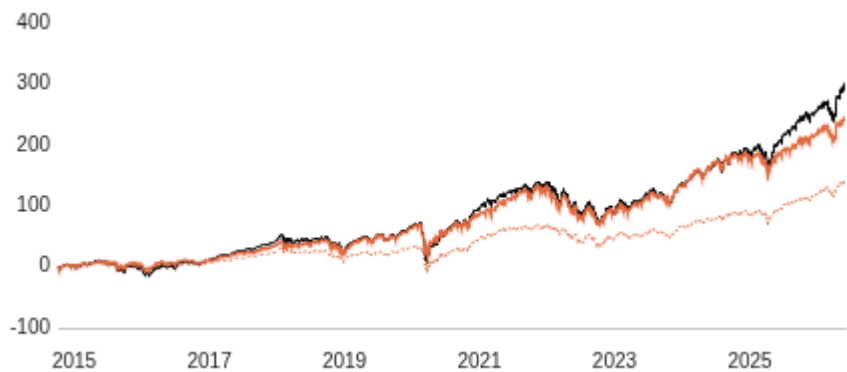
Daten zum May 30th 2026

iShares Edge MSCI World Quality Factor UCITS ETF

Anlagestil	Factor-based
Anlageklasse	<u>Global Equities - Quality</u>
Max. empfohlener Portfolioanteil	70%
ISIN	IE00BP3QZ601
Anteilklasse	Acc USD
Ausschüttung	Thes
TER	0.25% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

iShares Edge MSCI World Quality Factor UCITS ETF

Ann. Rendite (3 J.):	19.24%
Ann. Rendite (5 J.):	10.38%
Ann. Rendite (10 J.):	12.34%
Ann. Standardabweichung (5 J.):	14.61%

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

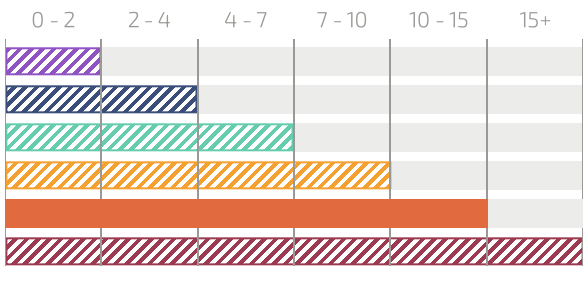
Ann. Rendite (3 J.):	17.21%
Ann. Rendite (5 J.):	8.23%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	12.49%

↗ [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.

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, with quality factor filter.

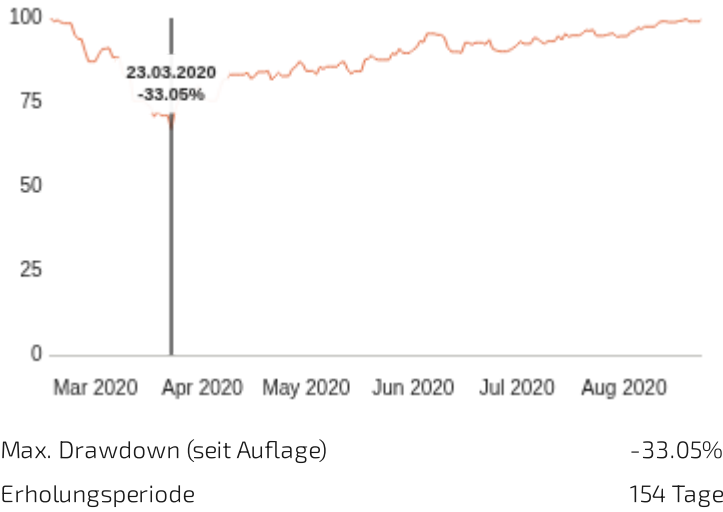
Differentiated portfolio

The quality factor filter appeals investors with related investment requirements.

Liquidity

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

Historischer maximaler Drawdown & Erholungszeit



Diversifizierung



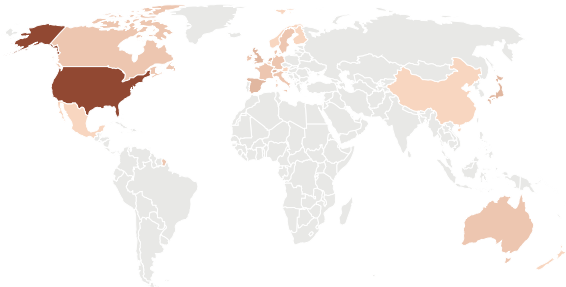
Top 10 Positionen

NVIDIA Corp	5.80%
Apple Inc	5.48%
Microsoft Corp	4.12%
Visa Inc Class A Common Shares	3.31%
Meta Platforms Inc Class A	3.14%
ASML Holding NV	3.10%
Alphabet Inc Class A Common Sh	2.33%
Eli Lilly & Co	2.17%
Lam Research Corp	2.01%
Alphabet Inc Class C Common Sh	1.95%



Sektoren

Technology	30.00%
Financials	14.75%
Industrials	11.35%
Communications	9.31%
Health Care	9.16%
Consumer Discretionary	7.89%
Consumer Staples	5.29%
Energy	4.44%
Materials	3.46%
Utilities	2.48%
Real Estate	1.60%
Others	0.29%



Geographie

U.S.A.	71.34%
Switzerland	5.12%
United Kingdom	3.76%
Netherlands	3.52%
Japan	3.15%
Spain	2.18%
Australia	1.67%
Canada	1.61%
Germany	1.26%
France	1.10%
Ireland	1.02%
Others	4.26%

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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