018-F

iShares Edge MSCI World Value Factor UCITS ETF

DAS FAMILY OFFICE

Global developed market large/mid cap equities with value factor filter. Passive tracker on MSCI World Enhanced Value 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.

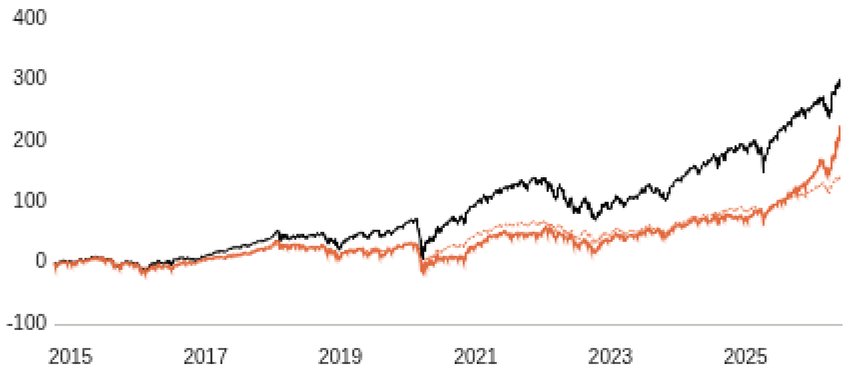
The **iShares Edge MSCI World Value Factor UCITS ETF** is a passive index solution that tracks the MSCI World Enhanced Value Index (Net) using a physical optimised sampling approach. The index is a subset of MSCI World Index, a free float-adjusted market capitalisation weighted index that is designed to measure the global developed equity market performance of 23 developed markets across large and mid caps, with additional filter to emphasise stocks that are undervalued relative to their peers within the corresponding GICS sector based on 3 specific financial measurements that are price-to-book value, price-to-forward earnings, and enterprise value-to-cash flow from operations. The ETF has >390 holdings similar to the index.

iShares Edge MSCI World Value Factor UCITS ETF

Anlagestil	Factor-based
Anlageklasse	Global Equities - Value
Max. empfohlener Portfolioanteil	70%
ISIN	IE00BP3QZB59
Anteilklasse	Acc USD
Ausschüttung	Thes
TER	0.25% p.a.

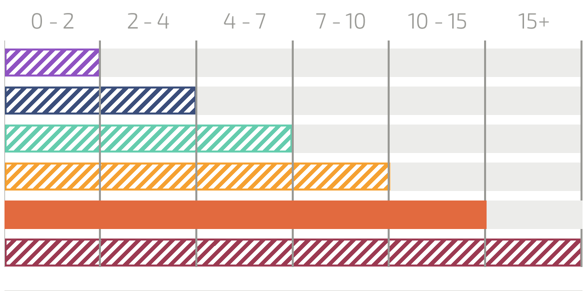
Wertentwicklung

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 Value Factor UCITS ETF

Ann. Rendite (3 J.):	31.60%
Ann. Rendite (5 J.):	16.50%
Ann. Rendite (10 J.):	12.89%
Ann. Standardabweichung (5 J.):	16.45%

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

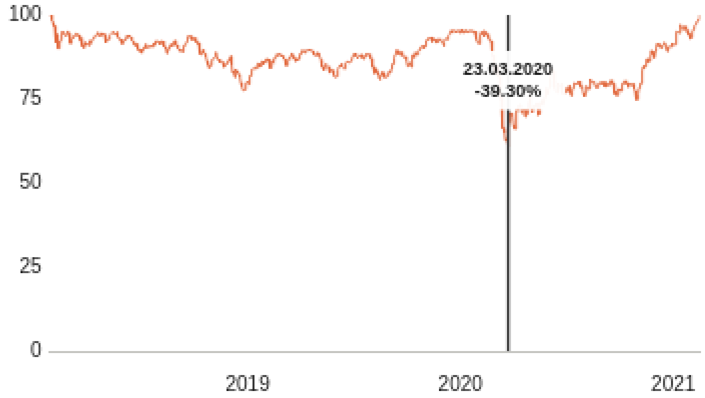
Differentiated portfolio

The value factor filter appeals investors with related investment requirements.

Liquidity

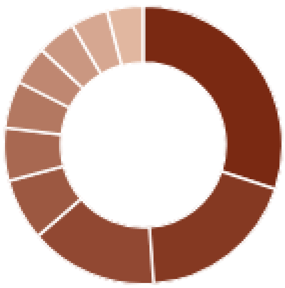
The ETF is listed on multiple Europe exchanges in various currencies.

Historischer maximaler Drawdown & Erholungszeit

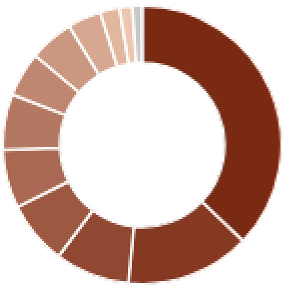


Max. Drawdown (seit Auflage)	-39.30%
Erholungsperiode	329 Tage

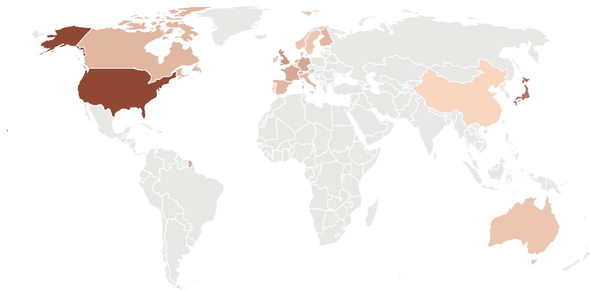
Diversifizierung



Top 10 Positionen



Sektoren



Geographie

Micron Technology Inc	9.19%
Intel Corp	5.71%
Cisco Systems Inc	4.51%
QUALCOMM Inc	2.20%
Verizon Communications Inc	1.86%
Western Digital Corp	1.68%
AT&T Inc	1.39%
Nokia Oyj	1.38%
Toyota Motor Corp	1.32%
British American Tobacco PLC	1.27%

Technology	37.12%
Financials	14.43%
Health Care	8.67%
Consumer Discretionary	7.40%
Communications	6.82%
Consumer Staples	6.46%
Industrials	5.18%
Materials	5.15%
Energy	3.88%
Utilities	2.27%
Real Estate	1.48%
Others	1.12%

U.S.A.	47.16%
Japan	18.91%
United Kingdom	7.52%
France	5.18%
Germany	4.99%
Switzerland	1.87%
Spain	1.69%
Finland	1.55%
Italy	1.54%
Netherlands	1.53%
Hong Kong	1.48%
Others	6.59%

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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