

R3-I

iShares MSCI EM SRI UCITS ETF

Emerging market large/mid cap equities with ESG SRI filters. Passive tracker on MSCI EM SRI Select Reduced Fossil Fuel Net 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.

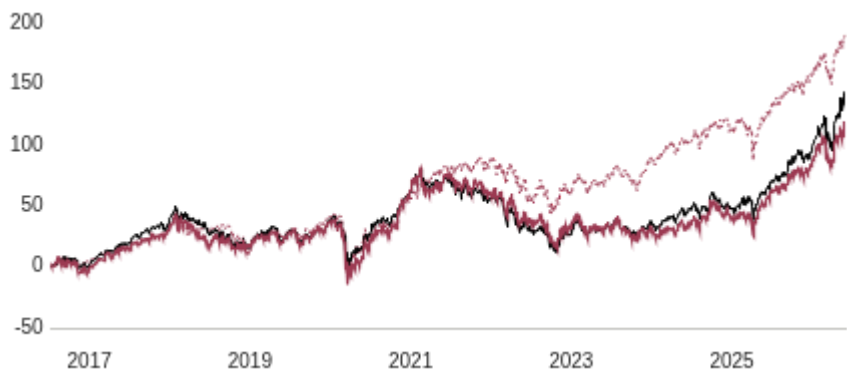
The **iShares MSCI EM SRI UCITS ETF** is a passive index solution that tracks the MSCI EM SRI Select Reduced Fossil Fuel Net Index using a full physical replication approach. The index is a subset of MSCI Emerging Markets Index, a free float-adjusted market cap index that tracks large and mid caps across 24 Emerging Markets (EM) countries, with a 5% issuer cap and with additional SRI filter to avoid companies incompatible with SRI values screen (weapons, vice products, nuclear etc) or having exposure to fossil fuels through extraction and production activities, power generation activities or reserves ownership. The ETF has >210 holdings similar to the index.

iShares MSCI EM SRI UCITS ETF

Anlagestil	Index-based
Anlageklasse	<u>Emerging Market Equities - ESG</u>
Max. empfohlener Portfolioanteil	20%
ISIN	IE00BYVJRP78
Anteilklasse	Acc USD
Ausschüttung	Thes
TER	0.25% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

iShares MSCI EM SRI UCITS ETF

Ann. Rendite (3 J.):	19.74%
Ann. Rendite (5 J.):	5.11%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	17.55%
This ETF represents passive exposure to the Emerging Markets large/mid cap equities, with SRI values and fossil fuels filters.	

Benchmark-Renditen

Vanguard Emerging Markets Stock Index Fund

Ann. Rendite (3 J.):	24.93%
Ann. Rendite (5 J.):	7.64%
Ann. Rendite (10 J.):	10.41%
Ann. Standardabweichung (5 J.):	18.57%

↗ [Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

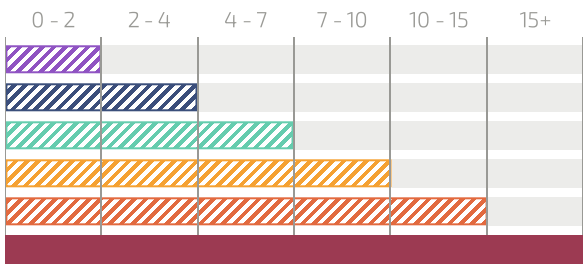
Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

↗ [Link zum Fonds-FairSheet](#)

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global 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 Emerging Markets large/mid cap equities, with SRI values and fossil fuels filters.

Differentiated portfolio

The SRI values and fossil fuels filters 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) -40.77%
Erholungsperiode 227 Tage

Diversifizierung



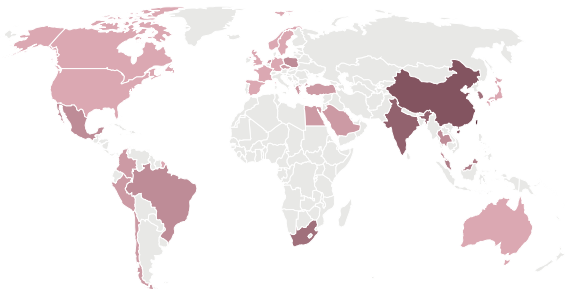
Top 10 Positionen

Taiwan Semiconductor Manufactu	18.20%
United Microelectronics Corp	5.54%
Delta Electronics Inc	5.47%
Infosys Ltd	2.73%
SK Square Co Ltd	2.25%
Meituan Class B	1.89%
Bharti Airtel Ltd Common Share	1.83%
Lite-On Technology Corp	1.76%
HCL Technologies Ltd	1.59%
BYD Co Ltd H Share	1.58%



Sektoren

Technology	37.20%
Financials	23.35%
Communications	11.82%
Consumer Discretionary	7.86%
Materials	6.25%
Industrials	3.49%
Consumer Staples	3.26%
Health Care	3.14%
Real Estate	1.69%
Utilities	1.26%
Others	0.67%



Geographie

Taiwan	38.65%
China	15.66%
India	11.50%
South Korea	8.44%
South Africa	8.03%
Malaysia	3.23%
Brazil	2.46%
Mexico	2.20%
Thailand	1.50%
U.A.E.	1.44%
Hong Kong	1.43%
Others	5.48%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?



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MIT UNSEREM RESEARCH-TEAM SPRECHEN

