

015-F

iShares MSCI World Quality Dividend Advanced UCITS ETF



Global developed market large/mid cap equities with quality factor, dividend factor, and ESG filters. Passive tracker on MSCI World High Dividend Yield Advanced Select 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.

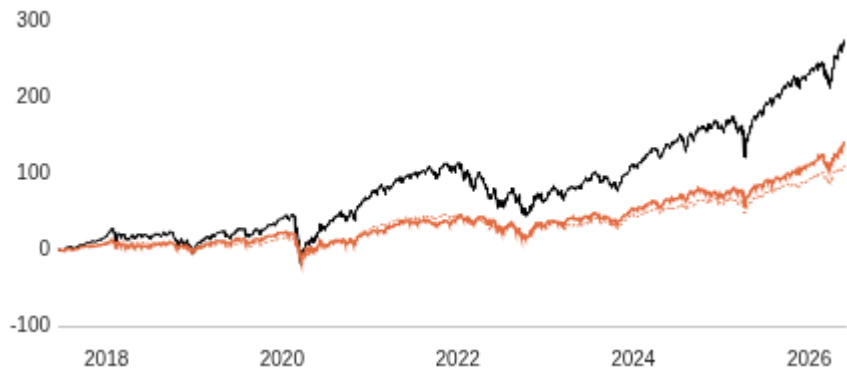
The **iShares MSCI World Quality Dividend Advanced UCITS ETF** is a passive index solution that tracks the MSCI World High Dividend Yield Advanced Select Index USD using a full physical replication approach. The index is a subset of MSCI World Index, a free float-adjusted market capitalisation weighted index that is designed to measure the global developed equity market performance of 23 developed markets across large and mid caps, with additional filters to emphasise stocks with quality factor, yield factor as well as ESG factor. Quality factor is based on stocks with high sector-relative quality z-scores calculated from financial measurements such as return-on-equity, earning variability, and debt-to-equity. Bottom 5% sector performers are also excluded. Yield factor is based on stocks with positive payout ratio and positive 5-year dividend per share (DPS) growth rate. ESG screening excludes controversial businesses as well as those with negative social/environmental impacts. The ETF has >200 holdings similar to the index.

iShares MSCI World Quality Dividend Advanced UCITS ETF

Anlagestil	Factor-based
Anlageklasse	Global Equities – Multi Factor
Max. empfohlener Portfolioanteil	70%
ISIN	IE00BYYHSQ67
Anteilkategorie	Dis USD
Ausschüttung	—
TER	0.38% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

iShares MSCI World Quality Dividend Advanced UCITS ETF

Ann. Rendite (3 J.):	20.40%
Ann. Rendite (5 J.):	11.92%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	13.50%

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

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

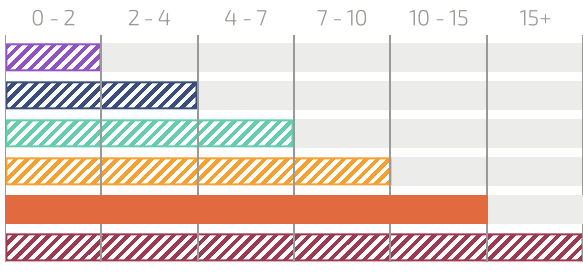
Ann. Rendite (3 J.):	17.21%
Ann. Rendite (5 J.):	8.23%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	12.49%

↗ [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, yield factor, and ESG filters.

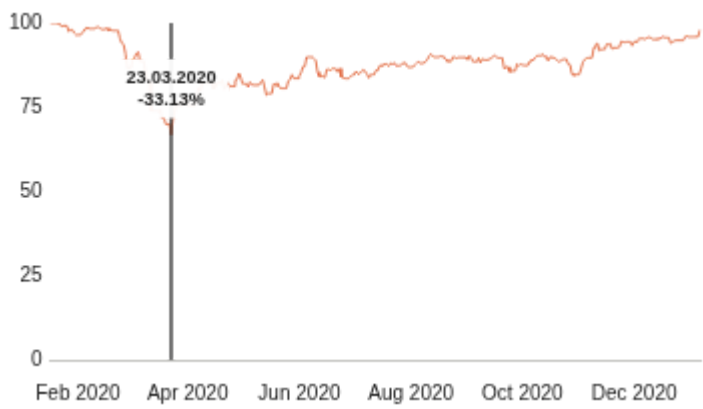
Differentiated portfolio

The quality factor, yield factor, and ESG 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)	-33.13%
Erholungsperiode	289 Tage

Diversifizierung



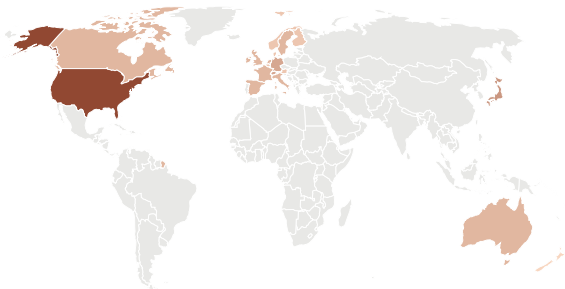
Top 10 Positionen

NVIDIA Corp	3.88%
Applied Materials Inc	3.79%
Cisco Systems Inc	3.39%
Texas Instruments Inc	3.00%
Apple Inc	2.88%
Merck & Co Inc	2.50%
Roche Holding AG Participating	2.35%
Novartis AG	2.34%
QUALCOMM Inc	2.29%
Verizon Communications Inc	2.13%



Sektoren

Technology	34.78%
Financials	16.24%
Health Care	14.17%
Industrials	11.36%
Communications	5.35%
Consumer Staples	4.85%
Consumer Discretionary	4.05%
Energy	3.99%
Utilities	2.74%
Real Estate	1.13%
Materials	0.65%
Others	0.69%



Geographie

U.S.A.	52.21%
Japan	9.01%
Switzerland	7.04%
Germany	4.73%
France	3.84%
Canada	3.02%
United Kingdom	2.74%
Spain	2.64%
Italy	2.21%
Ireland	2.05%
Netherlands	1.96%
Others	8.54%

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

