

iShares MSCI World SRI UCITS ETF

Global developed market large/mid cap equities with ESG SRI filters. Passive tracker on MSCI World 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.

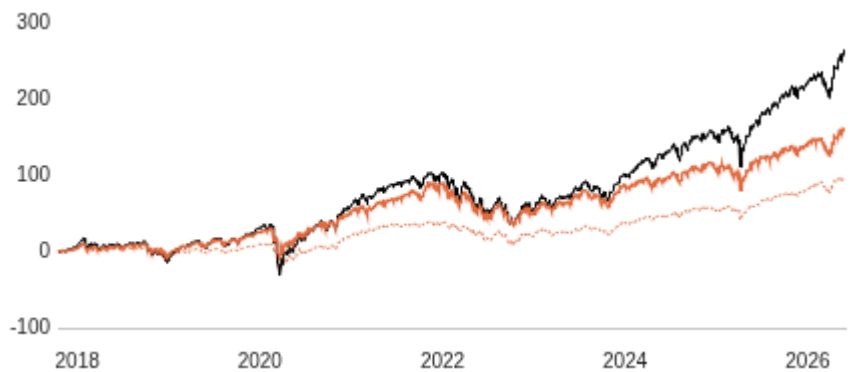
The **iShares MSCI World SRI UCITS ETF** is a passive index solution that tracks the MSCI World SRI Select Reduced Fossil Fuel Net Index (USD) using a full physical replication approach. The index is a subset of MSCI World Index, a free float-adjusted market capitalisation weighted index with a 5% issuer cap that is design to measure the global developed equity market performance of 23 developed markets across large and mid caps, 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 >360 holdings similar to the index.

iShares MSCI World SRI UCITS ETF

Anlagestil	Index-based
Anlageklasse	<u>Global Equities - ESG</u>
Max. empfohlener Portfolioanteil	70%
ISIN	IE00BDZZTM54
Anteilkasse	Dis USD
Ausschüttung	—
TER	0.20% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

iShares MSCI World SRI UCITS ETF

Ann. Rendite (3 J.):	16.89%
Ann. Rendite (5 J.):	9.33%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.95%
This ETF represents passive exposure to the global developed markets large/mid cap equities, with SRI values and fossil fuels 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

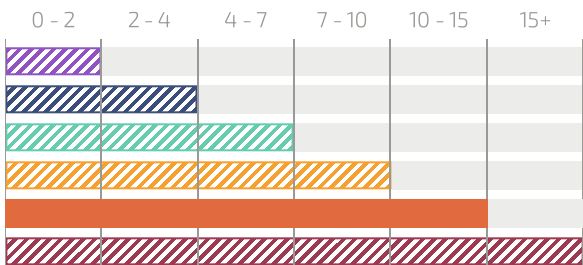
Ann. Rendite (3 J.):	17.21%
Ann. Rendite (5 J.):	8.23%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	12.49%

↗ [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 SRI values and fossil fuels filters.

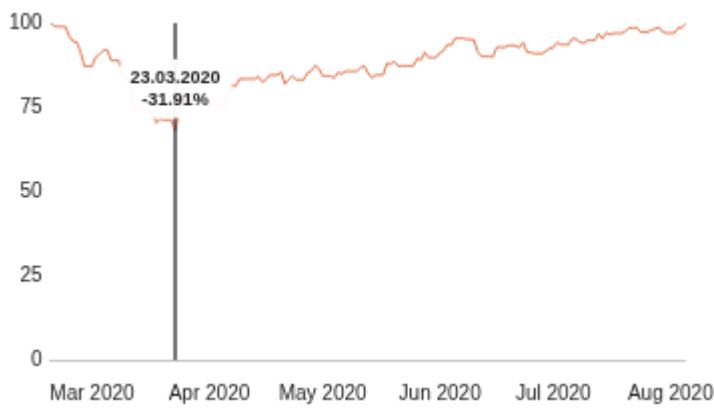
Differentiated portfolio

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)	-31.91%
Erholungsperiode	135 Tage

Diversifizierung



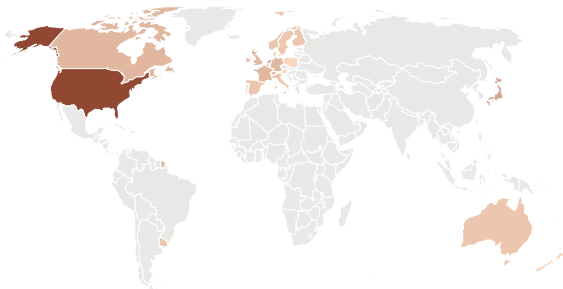
Top 10 Positionen

NVIDIA Corp	9.67%
ASML Holding NV	3.63%
Tesla Inc	3.52%
Intel Corp	3.29%
Lam Research Corp	2.25%
Applied Materials Inc	2.12%
Verizon Communications Inc	2.05%
Walt Disney Co/The	1.86%
Texas Instruments Inc	1.80%
Coca-Cola Co/The	1.67%



Sektoren

Technology	30.49%
Financials	17.27%
Industrials	12.78%
Health Care	8.83%
Communications	8.23%
Consumer Discretionary	8.03%
Consumer Staples	6.14%
Materials	3.98%
Real Estate	1.96%
Utilities	1.68%
Others	0.61%



Geographie

U.S.A.	62.42%
Japan	7.61%
Netherlands	5.54%
Canada	4.29%
Switzerland	3.69%
France	3.25%
United Kingdom	2.18%
Germany	1.79%
Denmark	1.55%
Australia	1.23%
Sweden	1.03%
Others	5.41%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



Mario Becker
CEO & Gründer



Lim Chuin Hao
Leiter Research
ch@dfo.sg

