

022-F

iShares STOXX World Equity Multifactor UCITS ETF



Global developed market large/mid cap equities with multi-factor filter. Passive tracker on STOXX Developed World Equity Factor Screened 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 STOXX World Equity Multifactor UCITS ETF** is a passive index solution that tracks the STOXX Developed World Equity Factor Screened Net Index using a full physical replication approach. The index is a subset of STOXX Developed World Index, a market capitalisation weighted index that is designed to measure the global developed equity market performance across large and mid caps.

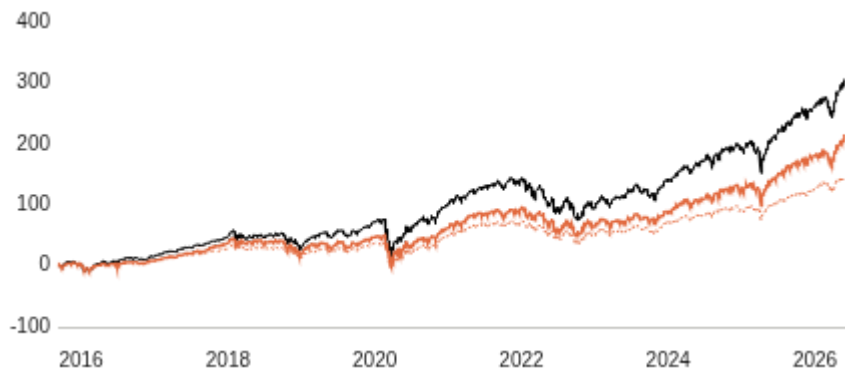
The index is constructed based on a multi-factor alpha signal based on a combination of fixed weights of 27% momentum, 36% quality, 27% value, 5% low volatility and 5% low size factors using Axioma factor risk models and portfolio optimiser. Each factor in turn are based on specific signals as defined within the STOXX Factor Indices. Constituents also undergo baseline exclusions and reducing greenhouse gas intensity based on Global Standards Screening assessment, Controversy Rating, and Controversial Weapons and Product Involvement. The ETF has >270 holdings.

iShares STOXX World Equity Multifactor UCITS ETF

Anlagestil	Factor-based
Anlageklasse	<u>Global Equities - Multi Factor</u>
Max. empfohlener Portfolioanteil	70%
ISIN	IE00BZ0PKT83
Anteilkategorie	Acc USD
Ausschüttung	Thes
TER	0.30% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

iShares STOXX World Equity Multifactor UCITS ETF	
Ann. Rendite (3 J.):	22.91%
Ann. Rendite (5 J.):	10.97%
Ann. Rendite (10 J.):	11.75%
Ann. Standardabweichung (5 J.):	14.54%
This ETF represents passive exposure to the global developed markets large/mid cap equities, with a multi-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	

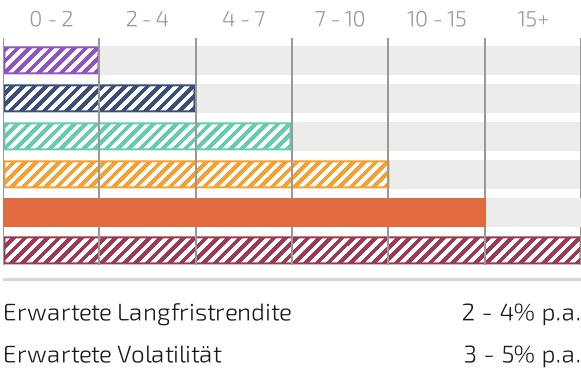
FairHorizont-Benchmark-Renditen

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



Warum wir diesen Fonds bevorzugen

Relevance of strategy

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

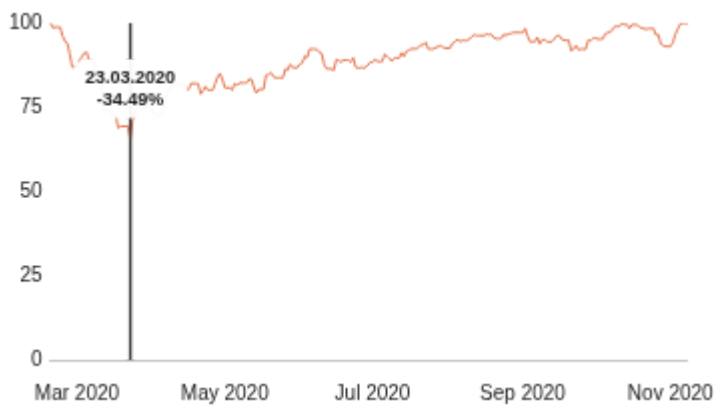
Differentiated portfolio

The multi-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)	-34.49%
Erholungsperiode	231 Tage

Diversifizierung



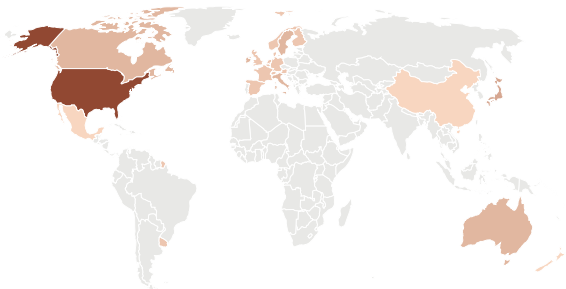
Top 10 Positionen

NVIDIA Corp	5.39%
Apple Inc	4.41%
Microsoft Corp	3.53%
Alphabet Inc Class C Common Sh	3.45%
Broadcom Inc	2.58%
Amazon.com Inc	2.08%
Dell Technologies Inc Class C	1.41%
UniCredit SpA COMMON	1.36%
Manulife Financial Corp	1.36%
Trane Technologies PLC	1.35%



Sektoren

Technology	30.23%
Financials	19.86%
Communications	10.26%
Consumer Discretionary	9.70%
Health Care	7.69%
Industrials	6.67%
Consumer Staples	6.23%
Energy	3.71%
Materials	2.21%
Utilities	2.15%
Real Estate	0.94%
Others	0.35%



Geographie

U.S.A.	62.57%
Japan	8.82%
Canada	4.05%
Ireland	2.72%
Italy	2.56%
Sweden	2.34%
Australia	1.74%
France	1.71%
Germany	1.65%
Spain	1.39%
Israel	1.36%
Others	9.09%

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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