

# iShares MSCI USA Momentum Factor ESG UCITS ETF USD Acc

**Morningstar Medalist Rating™****Morningstar Categorie Index**Morningstar US Large-Mid Cap  
Broad Growth NR USD

Wordt gebruikt in dit rapport als index

**Benchmark van het fonds**MSCI USA Mom ESG RC Target  
Select NR EUR**Morningstar Rating™**

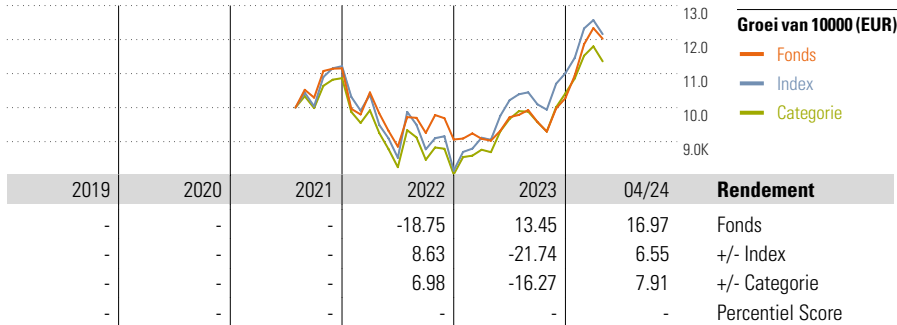
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**Morningstar Categorie™**

Aandelen VS Large Cap Groei

**Beleggingsdoelstelling**

The investment objective of the Fund is to seek to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI USA Momentum ESG Reduced Carbon Target Select Index.

**Risicomaatstaven**

|                  |   |              |   |
|------------------|---|--------------|---|
| Alpha            | - | Sharpe Ratio | - |
| Beta             | - | Std Deviatie | - |
| R-kwadraat       | - | 3-jr Risico  | - |
| Informatie Ratio | - | 5-jr Risico  | - |
| Tracking Error   | - | 10-jr Risico | - |

Berekeningen met Morningstar US L M Brd Growth NR USD (waar van toepassing)

**Rendementen (17 mei 2024)**

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 4.66   | 0.05   | 2.09   |
| 6 Maanden  | 23.64  | 3.88   | 4.57   |
| 1 jaar     | 33.72  | -1.51  | 2.41   |
| 3 jr gean. | -      | -      | -      |
| 5 jr gean. | -      | -      | -      |

**Kwartaalrendementen**

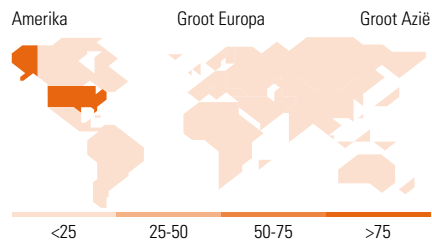
|      | 1e kw | 2e kw  | 3e kw | 4e kw |
|------|-------|--------|-------|-------|
| 2024 | 20.01 | -      | -     | -     |
| 2023 | 0.22  | 7.01   | -1.45 | 7.34  |
| 2022 | -6.34 | -15.26 | 4.56  | -2.11 |
| 2021 | -     | -      | -     | 8.35  |

**Portefeuille 16 mei 2024**

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.81  | 0.00    | 99.81   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.19   | 0.00    | 0.19    |
| Overig         | 0.00   | 0.00    | 0.00    |

**Morningstar Aandelen Style Box™**

|                   | % Aand     |
|-------------------|------------|
| Zeer Groot        | 30.83      |
| Groot             | 46.82      |
| Midden            | 21.98      |
| Klein             | 0.36       |
| Micro             | 0.00       |
| Gem Mkt Cap (mIn) | USD 179428 |

**Top 10 Onderliggende posities**

|                                   | Sector         | % Port |
|-----------------------------------|----------------|--------|
| Microsoft Corp                    | Software       | 7.92   |
| NVIDIA Corp                       | Technologie    | 7.85   |
| Apple Inc                         | Technologie    | 4.45   |
| Broadcom Inc                      | Technologie    | 4.42   |
| Eli Lilly and Co                  | Geneesmiddelen | 3.39   |
| Applied Materials Inc             | Technologie    | 2.67   |
| Eaton Corp PLC                    | Industrie      | 2.66   |
| GE Aerospace                      | Industrie      | 2.56   |
| Lam Research Corp                 | Technologie    | 2.41   |
| Progressive Corp                  | Verzekering    | 2.38   |
| Totaal Aantal Aandelen            |                | 99     |
| Totaal Aantal Obligaties          |                | 0      |
| % Van Vermogen In Top 10 Posities |                | 40.71  |

**Sectorverdeling**

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>12.98</b> |
| Basismaterialen                | 2.01         |
| Cyclische consumentenproducten | 2.83         |
| Financiële dienstverlening     | 3.91         |
| Vastgoed                       | 4.24         |
| <b>Licht Cyclisch</b>          | <b>73.63</b> |
| Communicatiediensten           | 1.66         |
| Energie                        | 4.95         |
| Industrie                      | 15.93        |
| Technologie                    | 51.10        |
| <b>Defensief</b>               | <b>13.39</b> |
| Defensieve consumptiegoederen  | 1.05         |
| Gezondheidszorg                | 9.49         |
| Nutsbedrijven                  | 2.85         |

**Regioverdeling**

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>98.91</b> |
| Verenigde Staten        | 98.91        |
| Canada                  | 0.00         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>0.70</b>  |
| Verenigd Koninkrijk     | 0.00         |
| West Europa – Euro      | 0.70         |
| West Europa – Niet Euro | 0.00         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>0.39</b>  |
| Japan                   | 0.00         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 0.39         |
| Azië - Emerging         | 0.00         |

**Fondsinformatie**

|                     |                    |                |              |                    |   |
|---------------------|--------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | BlackRock Asset... | Vestigingsland | Ierland      | Min Aanvangsbedrag | - |
| Telefoon            | -                  | Fondsvaluta    | USD          | Min Additioneel    | - |
| Website             | www.blackrock.com  | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 29 jun 2021        | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | -                  | ISIN           | IE0002PA3YE5 |                    |   |
| Aanvangsdatum       |                    |                |              |                    |   |
| Koers (17 mei 2024) | USD 5.82           |                |              |                    |   |
| Fondsvermogen (mIn) | USD 4.65           |                |              |                    |   |