

# iShares Developed World Index Fund (IE) Institutional Acc EUR

**Morningstar Medalist Rating™****Morningstar Categorie Index**Morningstar Global Target  
Market Exposure NR USD

Wordt gebruikt in dit rapport als index

**Benchmark van het fonds**

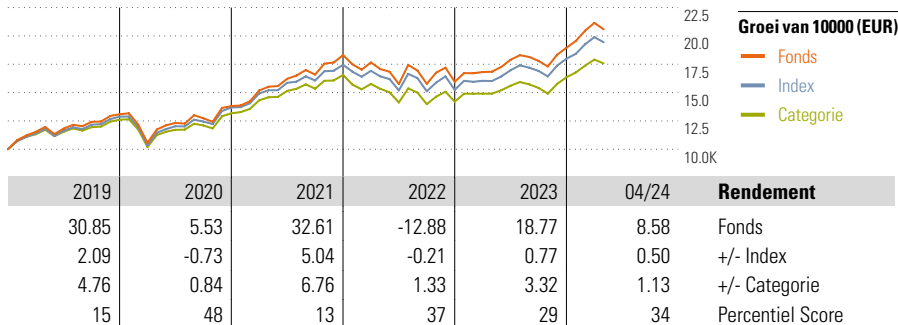
MSCI World NR USD

**Morningstar Rating™**

★★★★

**Morningstar Categorie™**Aandelen Wereldwijd Large Cap  
Gemengd**Beleggingsdoelstelling**

The investment objective of the Sub-Fund is to provide a total return, taking into account both capital and income returns, which reflects the total return of the developed world equity markets. In order to achieve this investment objective, the investment policy of the Sub-Fund is to invest in a portfolio of equity securities that so far as possible and practicable consists of the component securities of the MSCI World Index, the Sub-Fund's benchmark index.

**Risicomaatstaven**

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | 1.23  | Sharpe Ratio | 0.65    |
| Beta             | 1.03  | Std Deviatie | 14.04   |
| R-kwadraat       | 99.06 | 3-jr Risico  | Gem     |
| Informatie Ratio | 0.74  | 5-jr Risico  | Bov gem |
| Tracking Error   | 1.72  | 10-jr Risico | Gem     |

Berekeningen met Morningstar Gbl TME NR USD (waar van toepassing)

**Rendementen (30 apr 2024)**

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 5.24   | 0.98   | 1.53   |
| 6 Maanden  | 18.90  | 2.68   | 3.29   |
| 1 jaar     | 22.18  | -0.44  | 4.47   |
| 3 jr gean. | 9.86   | 1.11   | 3.24   |
| 5 jr gean. | 11.45  | 0.73   | 2.63   |

**Kwartaalrendementen**

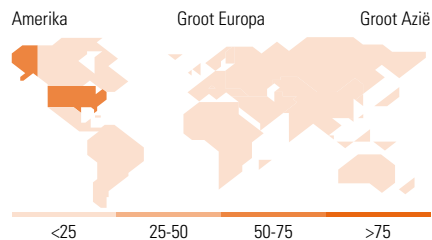
|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 11.60  | -      | -     | -     |
| 2023 | 5.39   | 6.41   | -0.55 | 6.49  |
| 2022 | -3.57  | -10.76 | 0.09  | 1.16  |
| 2021 | 9.97   | 6.77   | 2.30  | 10.40 |
| 2020 | -19.25 | 16.61  | 3.33  | 8.46  |

**Portefeuille 31 mrt 2024**

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.32  | 0.00    | 99.32   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.63   | 0.03    | 0.60    |
| Overig         | 0.08   | 0.00    | 0.08    |

**Morningstar Aandelen Style Box™**

|                   | % Aand     |
|-------------------|------------|
| Zeer Groot        | 46.55      |
| Groot             | 35.54      |
| Midden            | 17.56      |
| Klein             | 0.34       |
| Micro             | 0.00       |
| Gem Mkt Cap (mIn) | USD 157669 |

**Top 10 Onderliggende posities**

|                                   | Sector         | % Port |
|-----------------------------------|----------------|--------|
| Microsoft Corp                    | Software       | 4.52   |
| Apple Inc                         | Technologie    | 3.83   |
| NVIDIA Corp                       | Technologie    | 3.39   |
| Amazon.com Inc                    | Handel         | 2.55   |
| Meta Platforms Inc Class A        | Technologie    | 1.64   |
| Alphabet Inc Class A              | Technologie    | 1.36   |
| Alphabet Inc Class C              | Technologie    | 1.19   |
| Eli Lilly and Co                  | Geneesmiddelen | 0.95   |
| Broadcom Inc                      | Technologie    | 0.90   |
| JPMorgan Chase & Co               | Bank           | 0.88   |
| Totaal Aantal Aandelen            |                | 1461   |
| Totaal Aantal Obligaties          |                | 0      |
| % Van Vermogen In Top 10 Posities |                | 21.21  |

**Sectorverdeling**

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>31.46</b> |
| Basismaterialen                | 3.71         |
| Cyclische consumentenproducten | 10.63        |
| Financiële dienstverlening     | 14.80        |
| Vastgoed                       | 2.31         |
| <b>Licht Cyclisch</b>          | <b>47.66</b> |
| Communicatiediensten           | 7.57         |
| Energie                        | 4.50         |
| Industrie                      | 10.87        |
| Technologie                    | 24.73        |
| <b>Defensief</b>               | <b>20.88</b> |
| Defensieve consumptiegoederen  | 6.46         |
| Gezondheidszorg                | 12.06        |
| Nutsbedrijven                  | 2.36         |

**Regioverdeling**

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>73.88</b> |
| Verenigde Staten        | 70.79        |
| Canada                  | 2.99         |
| Latijns Amerika         | 0.11         |
| <b>Groot Europa</b>     | <b>17.28</b> |
| Verenigd Koninkrijk     | 3.68         |
| West Europa – Euro      | 8.74         |
| West Europa – Niet Euro | 4.71         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.16         |
| <b>Groot Azië</b>       | <b>8.84</b>  |
| Japan                   | 6.11         |
| Australazië             | 1.91         |
| Azië - Ontwikkeld       | 0.80         |
| Azië - Emerging         | 0.02         |

**Fondsinformatie**

|                     |                    |                |              |                    |           |
|---------------------|--------------------|----------------|--------------|--------------------|-----------|
| Fondsgroep          | BlackRock Asset... | Vestigingsland | Ierland      | Min Aanvangsbedrag | 1,000,000 |
| Telefoon            | -                  | Fondsvaluta    | EUR          | Min Additioneel    | 10,000    |
| Website             | www.blackrock.com  | UCITS          | ja           |                    |           |
| Oprichtingsdatum    | 13 dec 2010        | Inc/Acc        | Acc          |                    |           |
| Fondsmanager        | Kieran Doyle       | ISIN           | IE00B62WCL09 |                    |           |
| Aanvangsdatum       | 28 jun 2010        |                |              |                    |           |
| Koers (30 apr 2024) | EUR 42.39          |                |              |                    |           |
| Fondsvermogen (mIn) | EUR 1,708.01       |                |              |                    |           |