

# iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc) (EUR)

**Morningstar Medalist Rating™****Morningstar Categorie Index**

Morningstar Global Growth  
Target Market Exposure NR USD

Wordt gebruikt in dit rapport als index

**Benchmark van het fonds**

MSCI World Momentum NR USD

**Morningstar Rating™**

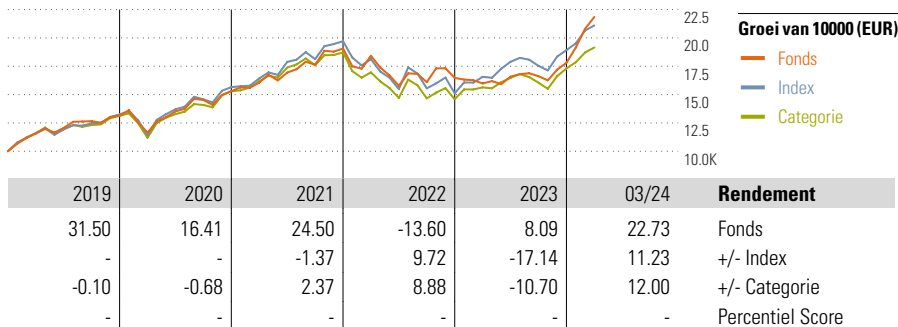
★★★★

**Morningstar Categorie™**

Aandelen Wereldwijd Large Cap  
Groei

**Beleggingsdoelstelling**

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI World Momentum Index.

**Risicomaatstaven**

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | 2.66  | Sharpe Ratio | 0.68  |
| Beta             | 0.78  | Std Deviatie | 15.04 |
| R-kwadraat       | 72.57 | 3-jr Risico  | Gem   |
| Informatie Ratio | 0.21  | 5-jr Risico  | - gem |
| Tracking Error   | 10.03 | 10-jr Risico | -     |

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

**Rendementen (24 apr 2024)**

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 11.10  | 5.81   | 5.89   |
| 6 Maanden  | 28.90  | 10.11  | 10.02  |
| 1 jaar     | 30.21  | 4.65   | 11.18  |
| 3 jr gean. | 8.11   | 1.62   | 4.68   |
| 5 jr gean. | 12.25  | 0.81   | 3.02   |

**Kwartaalrendementen**

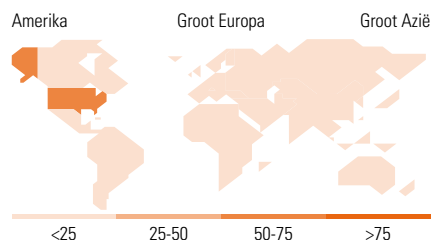
|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 22.73  | -      | -     | -     |
| 2023 | -2.94  | 3.71   | 0.29  | 7.08  |
| 2022 | -3.36  | -14.33 | 2.00  | 2.32  |
| 2021 | 4.90   | 5.48   | 4.10  | 8.08  |
| 2020 | -11.46 | 16.11  | 7.42  | 5.41  |

**Portefeuille 22 apr 2024**

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.23  | 0.00    | 99.23   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 1.05   | 0.28    | 0.77    |
| Overig         | 0.00   | 0.00    | 0.00    |

**Morningstar Aandelen Style Box™**

|                   | % Aand     |
|-------------------|------------|
| Zeer Groot        | 58.98      |
| Groot             | 32.25      |
| Midden            | 8.72       |
| Klein             | 0.05       |
| Micro             | 0.00       |
| Gem Mkt Cap (mln) | USD 227612 |

**Top 10 Onderliggende posities**

|                                   |                                                                                     |       |
|-----------------------------------|-------------------------------------------------------------------------------------|-------|
| NVIDIA Corp                       |  | 6.69  |
| Meta Platforms Inc Class A        |  | 6.01  |
| Amazon.com Inc                    |  | 5.14  |
| Microsoft Corp                    |  | 4.50  |
| Broadcom Inc                      |  | 4.47  |
| <hr/>                             |                                                                                     |       |
| Eli Lilly and Co                  |  | 4.40  |
| Novo Nordisk A/S Class B          |  | 2.96  |
| Alphabet Inc Class A              |  | 2.56  |
| Alphabet Inc Class C              |  | 2.30  |
| Toyota Motor Corp                 |  | 1.76  |
| <hr/>                             |                                                                                     |       |
| Totaal Aantal Aandelen            |                                                                                     | 347   |
| Totaal Aantal Obligaties          |                                                                                     | 0     |
| % Van Vermogen In Top 10 Posities |                                                                                     | 40.78 |

**Sectorverdeling**

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>28.17</b> |
| Basismaterialen                | 4.10         |
| Cyclische consumentenproducten | 12.59        |
| Financiële dienstverlening     | 10.60        |
| Vastgoed                       | 0.88         |
| <b>Licht Cyclisch</b>          | <b>58.90</b> |
| Communicatiediensten           | 13.22        |
| Energie                        | 1.80         |
| Industrie                      | 12.44        |
| Technologie                    | 31.44        |
| <b>Defensief</b>               | <b>12.93</b> |
| Defensieve consumptiegoederen  | 1.43         |
| Gezondheidszorg                | 9.78         |
| Nutsbedrijven                  | 1.71         |

**Regioverdeling**

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>66.67</b> |
| Verenigde Staten        | 65.16        |
| Canada                  | 1.51         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>15.23</b> |
| Verenigd Koninkrijk     | 2.47         |
| West Europa – Euro      | 7.36         |
| West Europa – Niet Euro | 5.38         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.02         |
| <b>Groot Azië</b>       | <b>18.10</b> |
| Japan                   | 16.81        |
| Australazië             | 1.12         |
| Azië - Ontwikkeld       | 0.18         |
| Azië - Emerging         | 0.00         |

**Fondsinformatie**

|                     |                    |                |              |                    |   |
|---------------------|--------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | BlackRock Asset... | Vestigingsland | Ierland      | Min Aanvangsbedrag | - |
| Telefoon            | -                  | Fondsvaluta    | EUR          | Min Additioneel    | - |
| Website             | www.blackrock.com  | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 3 okt 2014         | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | -                  | ISIN           | IE00BP3QZ825 |                    |   |
| Aanvangsdatum       |                    |                |              |                    |   |
| Koers (24 apr 2024) | EUR 66.55          |                |              |                    |   |
| Fondsvermogen (mln) | USD 1,880.90       |                |              |                    |   |