

iShares Core MSCI World UCITS ETF IE00B4L5Y983 ETF

The Fund seeks to track the performance of an index composed of companies from developed countries.

Growth of 100



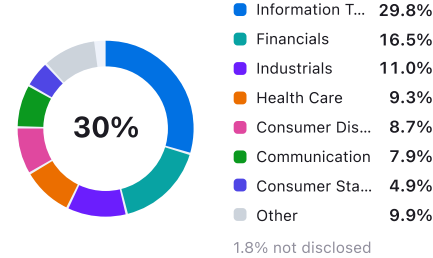
Key facts



Top holdings

01	NVIDIA	5.48%
02	APPLE	5.24%
03	MICROSOFT	3.88%
04	AMAZON.COM INC	2.71%
05	ALPHABET CLASS A	2.16%
06	BROADCOM INC	1.83%
07	ALPHABET CLASS C	1.70%
08	META PLATFORMS CLASS A	1.39%
09	MICRON TECHNOLOGY	1.16%
10	TESLA INC	1.12%

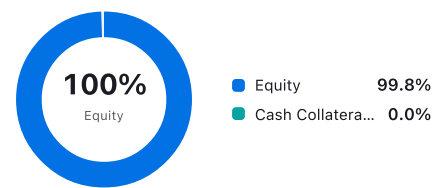
Sectors



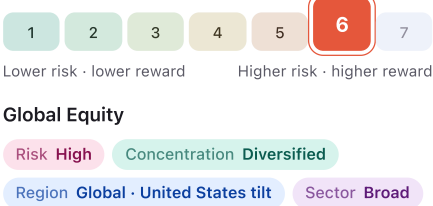
Countries

United States	72.1%
Japan	5.8%
United Kingdom	3.5%
Canada	3.4%
France	2.4%
Switzerland	2.2%
Germany	2.2%
Australia	1.6%
Netherlands	1.4%
Spain	1.0%

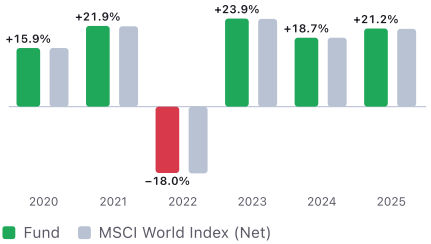
Asset allocation



Risk & profile



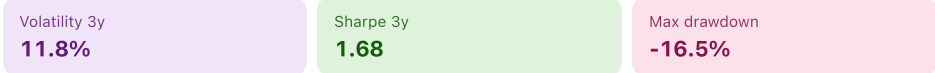
Calendar-year returns



Annualised returns

Period	Fund	Index	Diff
1 Year	+19.57%	+19.55%	+0.02%
3 Years p.a.	+19.82%	+19.78%	+0.04%
5 Years p.a.	+11.05%	+10.98%	+0.07%
10 Years p.a.	+12.97%	+12.90%	+0.07%
Since Inception	+11.12%	—	—

Risk & valuation metrics



Figures as of 2026-09-01. Data from FundFacts API; not investment advice.

Figures are read from the issuer's published documents (factsheet, KID, holdings files) and may lag the fund's own site. Past performance is not a guide to future returns. This document is for information only and is not investment advice or an offer.

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