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iShares Edge MSCI World Momentum Factor UCITS ETF



Global developed market large/mid cap equities with momentum factor filter. Passive tracker on MSCI World Momentum Index.

About the Fund

Data as of April 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 Edge MSCI World Momentum Factor UCITS ETF** is a passive index solution that tracks the MSCI World Momentum Index (Net) using a physical optimised sampling approach. The index is a subset of MSCI World Index, a free float-adjusted market capitalisation weighted index that is designed to measure the global developed equity market performance of 23 developed markets across large and mid caps, with additional filter to emphasise stocks with high upward price momentum over the near term (6-12 month period), while maintaining reasonably high trading liquidity, investment capacity and moderate index turnover. The ETF has >340 holdings similar to the index.

iShares Edge MSCI World Momentum Factor UCITS ETF

ISIN	IE00BP3QZ825
Management Style	Factor-based
Asset Class	Global Equities - Momentum
TER	0.25% p.a.
Distribution policy	Accumulating
Inception	2014-10-02
Share Class	USD
Max. recommended Portfolio share	70%

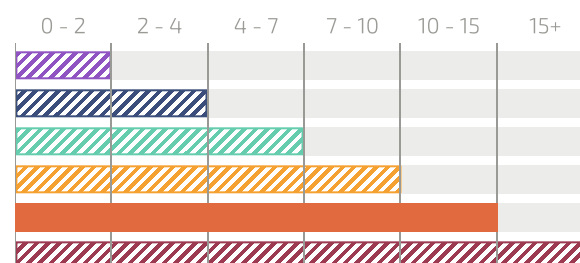
Performance

Price Performance – Maximum Period



The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return 2 - 4% p.a.

Expected volatility 3 - 5% p.a.

Building Block Returns

iShares Edge MSCI World Momentum Factor UCITS ETF

Ann. return (3-year):	24.38%
Ann. return (5-year):	11.27%
Ann. return (10-year):	14.91%
Ann. Standard Deviation (5-year):	17.27%

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

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Allocation 80/20 Fund

Ann. return (3-year):	15.12%
Ann. return (5-year):	7.92%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	12.44%

[Link to the Funds 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.



Why we prefer this fund

Relevance of strategy

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

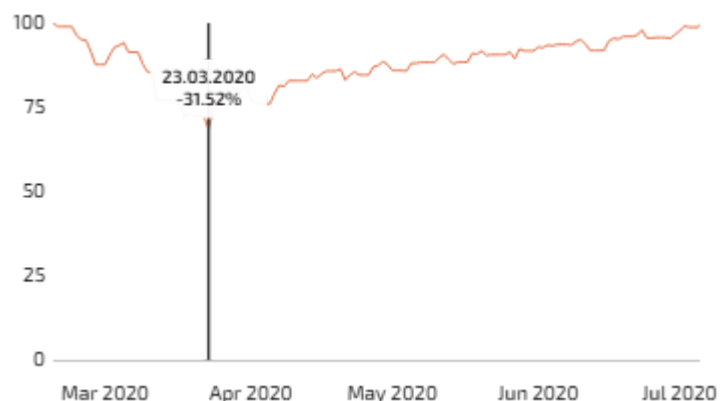
Differentiated portfolio

The momentum factor filter appeals investors with related investment requirements.

Liquidity

The ETF is listed on multiple Europe exchanges in various currencies.

Historical maximum drawdown & recovery time



Max drawdown (since inception)	-31.52%
Recovery Period	105 Days

Diversification



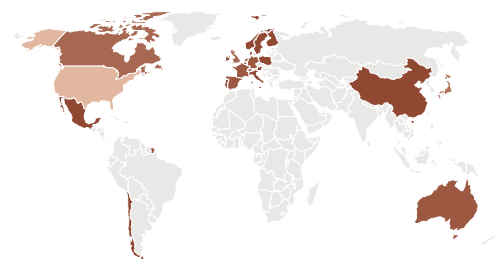
Top 10 Holdings

Micron Technology Inc	5.71%
Alphabet Inc Class A Common Sh	3.00%
Exxon Mobil Corp	2.78%
ASML Holding NV	2.62%
Advanced Micro Devices Inc	2.54%
Alphabet Inc Class C Common Sh	2.47%
Johnson & Johnson	2.43%
Intel Corp	2.25%
Caterpillar Inc	2.18%
Lam Research Corp	2.16%



Sectors

Technology	29.38%
Industrials	15.33%
Financials	12.52%
Health Care	10.13%
Energy	9.38%
Materials	7.27%
Communications	6.80%
Utilities	3.37%
Consumer Staples	2.62%
Consumer Discretionary	1.57%
Real Estate	1.31%
Others	0.34%



Geography

U.S.A.	54.78%
Japan	11.95%
Canada	6.72%
United Kingdom	5.21%
Switzerland	3.42%
Netherlands	3.21%
Spain	3.10%
France	1.78%
Germany	1.59%
Australia	1.17%
Singapore	1.04%
Others	6.03%

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