



**iShares MSCI World GBP Hedged UCITS  
ETF (Acc)  
British Pound (Accumulating)  
iShares V plc**



**February 2026**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 28-Feb-2026. All other data as at 05-Mar-2026.

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**FUND OVERVIEW**

The Fund seeks to track the performance of an index composed of companies which also hedges each currency exposure in the index back to GBP on a monthly basis.

**KEY BENEFITS**

1. Diversified exposure to developed companies
2. Direct investment in a broad range of developed world companies
3. International market exposure and non-GBP exposure hedged back to GBP monthly

**RISK INDICATOR**

**Lower Risk**

Potentially Lower Rewards

**Higher Risk**

Potentially Higher Rewards



**CAPITAL AT RISK:** The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

**KEY RISKS:**

- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.
- Currency hedging may not completely eliminate currency risk in the Fund, and may affect the performance of the Fund.

**PRODUCT INFORMATION**

**ISIN :** IE00B42YS929

**Share Class Launch Date :** 30-Sep-2010

**Share Class Currency :** GBP

**Total Expense Ratio :** 0.55%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 419.30 GBP

**KEY FACTS**

**Asset Class :** Equity

**Benchmark :** MSCI World 100% GBP Hedged Index (Net)

**Fund Launch Date :** 30-Sep-2010

**Fund Base Currency :** GBP

**Net Assets of Fund (M) :** 419.30 GBP

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Optimised

**Issuing Company :** iShares V plc

**Product Structure :** Physical

**PORTFOLIO CHARACTERISTICS**

**Price to Book Ratio :** 3.80x

**Price to Earnings Ratio :** 24.79x

**3y Beta :** 1.00

**Number of Holdings :** 1,304

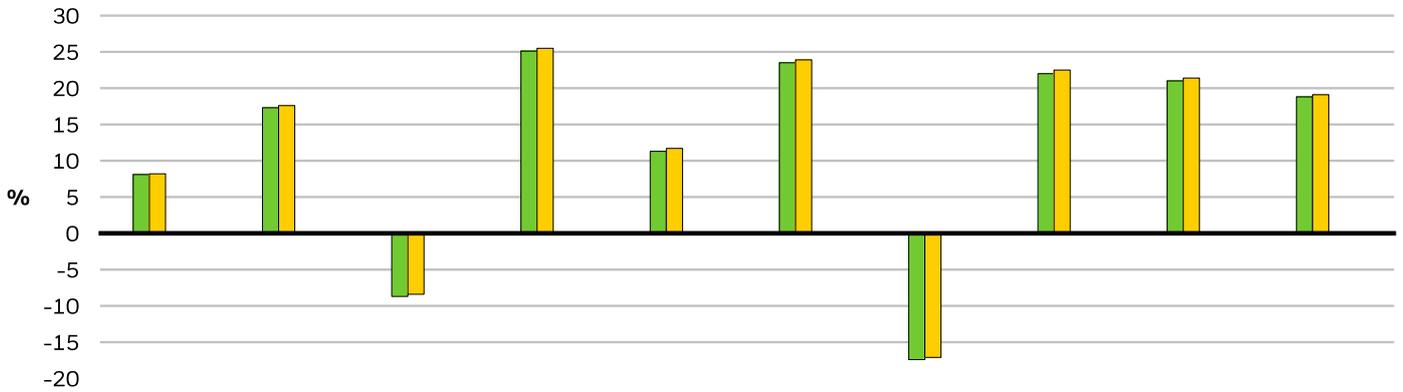
# iShares MSCI World GBP Hedged UCITS ETF (Acc)

## British Pound (Accumulating)

### iShares V plc

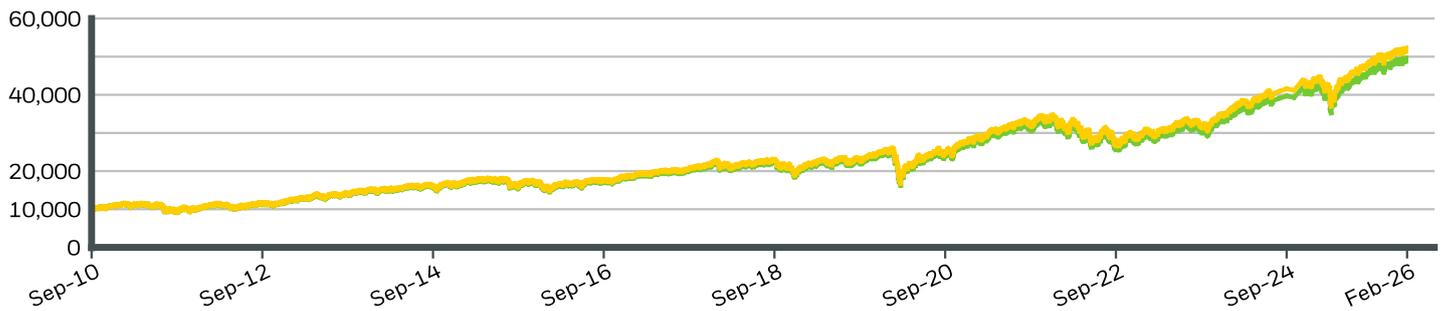


#### CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Share Class</b>	8.07	17.30	-8.69	25.10	11.28	23.51	-17.39	22.02	20.97	18.76
<b>Benchmark</b>	8.24	17.65	-8.40	25.47	11.67	23.92	-17.13	22.46	21.43	19.15

#### GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



#### CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	1.00	3.28	9.69	2.72	18.94	19.82	12.55	10.91
<b>Benchmark</b>	1.01	3.36	9.88	2.77	19.32	20.25	12.93	11.28

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in GBP, hedged share class benchmark performance is displayed in GBP. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

- Share Class iShares MSCI World GBP Hedged UCITS ETF (Acc) British Pound (Accumulating)
- Benchmark MSCI World 100% GBP Hedged Index (Net)

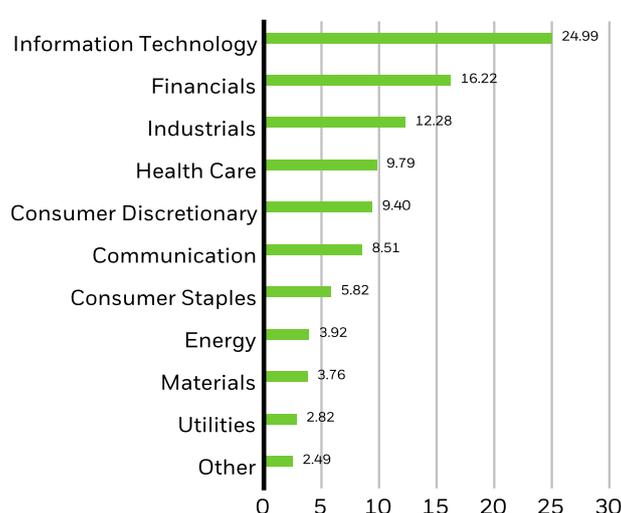
# iShares MSCI World GBP Hedged UCITS ETF (Acc) British Pound (Accumulating) iShares V plc

## TOP 10 HOLDINGS (%)

NVIDIA CORP	5.02%
APPLE INC	4.52%
MICROSOFT CORP	3.23%
AMAZON COM INC	2.35%
ALPHABET INC CLASS A	2.11%
ALPHABET INC CLASS C	1.76%
BROADCOM INC	1.68%
META PLATFORMS INC CLASS A	1.65%
USD CASH	1.60%
TESLA INC	1.32%
<b>Total of Portfolio</b>	<b>25.24%</b>

Holdings are subject to change.

## SECTOR BREAKDOWN (%)



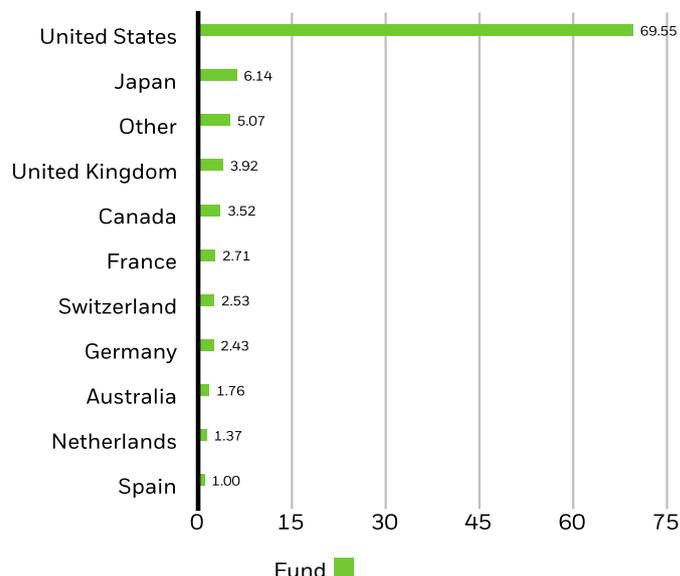
Fund

Allocations are subject to change. Source: BlackRock

## TRADING INFORMATION

Exchange	London Stock Exchange
Ticker	IGWD
Bloomberg Ticker	IGWD LN
RIC	IGWD.L
SEDOL	B42YS92
VALOR	11834438
Listing Currency	GBP

## GEOGRAPHIC BREAKDOWN (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the location where the issuer of the securities carries out much of their business.

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## GLOSSARY

**SFDR Classification: Article 8:** Products that promote environmental or social characteristics and promote good governance practices.

**Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

**Price to Earnings:** A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

## IMPORTANT INFORMATION:

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