

iShares ATX UCITS ETF (DE) / DE000A0D8Q23 / A0D8Q2 / BlackRock AM (DE)

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
40.15 EUR	Europe	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 **5** 6 7

Mountain-View Funds Rating² EDA³

- 92

Yearly Performance

2023	+13.98%
2022	-16.47%
2021	+42.54%
2020	-11.36%
2019	+19.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 108.41 mill.	Dividends		Investment company	
Launch date	8/4/2005	15.03.2024	0.14 EUR	BlackRock AM (DE) Lenbachplatz 1, 80333, München Germany https://www.blackrock.com	
KESr report funds	Yes	15.09.2023	1.19 EUR		
Business year start	01.05.	15.06.2023	0.10 EUR		
Sustainability type	-	15.09.2022	0.72 EUR		
Fund manager	BlackRock AM Deutschland AG	15.06.2022	0.18 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.76%	+16.00%	+10.02%	+22.17%	+27.92%	+20.46%	+40.54%	+78.91%
Performance p.a.	-	-	-	+22.10%	+13.08%	+6.40%	+7.04%	+3.14%
Sharpe ratio	12.71	3.42	2.75	1.62	0.55	0.13	0.14	-0.03
Volatility	9.27%	9.10%	9.30%	11.35%	16.80%	19.38%	22.98%	23.66%
Worst month	-	-3.15%	-3.15%	-4.99%	-12.68%	-12.68%	-28.20%	-28.20%
Best month	-	6.81%	5.91%	6.81%	10.01%	10.01%	24.28%	24.28%
Maximum loss	-0.81%	-3.27%	-3.15%	-7.06%	-20.72%	-32.65%	-49.88%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

The Index measures the performance of the 20 most traded and by free float market capitalisation largest stocks listed on the Prime Market of the Vienna Stock Exchange. The components are weighted by free float market capitalisation with a cap of 20%. Free float market capitalisation is the market value of a company's readily available outstanding shares. The index composition is reviewed semi-annually and rebalanced quarterly. The Fund mostly invests in equities in order to achieve the investment objective. The proportion of assets in the Fund which matches the weighting of the Index (duplication percentage) is at least 95% of the Fund's assets.

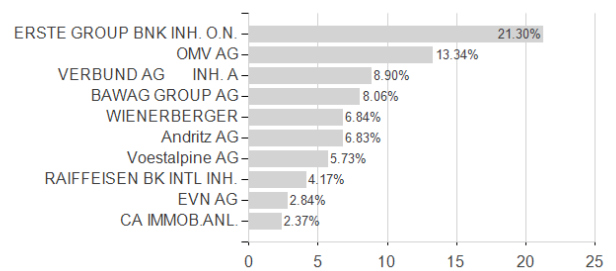
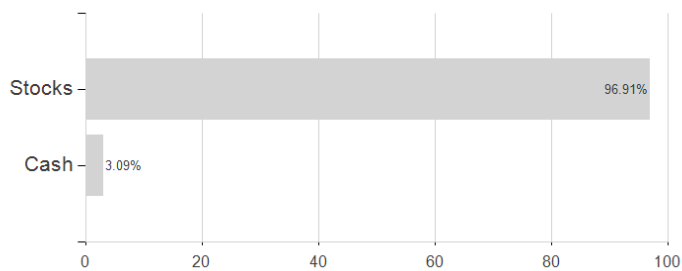
Investment goal

iShares ATX UCITS ETF (DE) (the "Fund") is a passively managed exchange traded fund (ETF) that aims to track the performance of the ATX® (Price Index) as closely as possible. In this regard, it aims to replicate the benchmark (Index).

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

