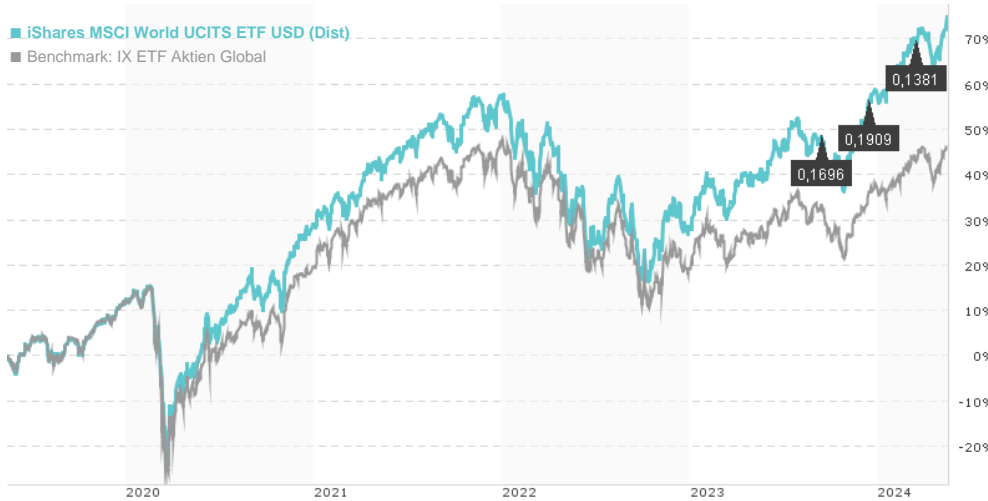


iShares MSCI World UCITS ETF USD (Dist) / IE00B0M62Q58 / A0HGV0 / BlackRock AM (IE)

Last 05/15/2024 ¹	Region	Branch	Type of yield	Type
74.15 USD	Worldwide	ETF Stocks	paying dividend	Alternative Investm.

■ iShares MSCI World UCITS ETF USD (Dist)
■ Benchmark: IX ETF Aktien Global



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

66

Yearly Performance

2023	+23.53%
2022	-18.29%
2021	+21.49%
2020	+15.66%
2019	+27.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/15/2024) USD 7,129.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) USD 7,129.52 mill.	Dividends		Investment company	
Launch date	10/28/2005	14.03.2024	0.14 USD	BlackRock AM (IE) 12 Throgmorton Avenue, EC2N 2DL, London United Kingdom https://www.blackrock.com	
KESt report funds	Yes	14.12.2023	0.19 USD		
Business year start	29.02.	14.09.2023	0.17 USD		
Sustainability type	-	15.06.2023	0.38 USD		
		16.03.2023	0.14 USD		

Fund manager Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.88%	+17.55%	+10.19%	+24.83%	+32.60%	+23.23%	+76.26%	+306.59%
Performance p.a.	-	-	-	+24.75%	+15.15%	+7.22%	+11.99%	+7.85%
Sharpe ratio	6.39	3.83	2.72	2.03	0.76	0.23	0.46	0.24
Volatility	11.68%	9.07%	9.74%	10.35%	14.88%	14.82%	17.83%	16.70%
Worst month	-	-3.70%	-3.70%	-4.34%	-9.32%	-9.32%	-13.20%	-18.55%
Best month	-	9.38%	5.18%	9.38%	9.38%	9.38%	12.77%	12.77%
Maximum loss	-1.86%	-5.22%	-5.22%	-10.56%	-16.54%	-26.21%	-34.01%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

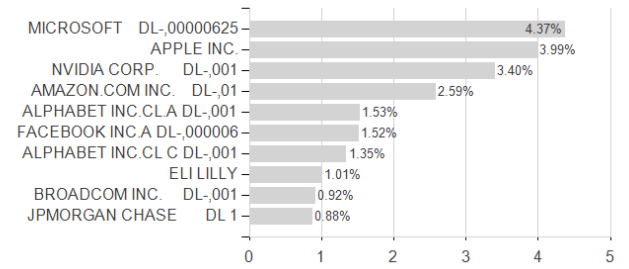
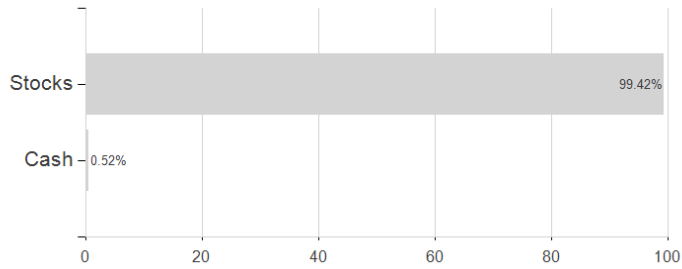
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

iShares MSCI World UCITS ETF USD (Dist) / IE00B0M62Q58 / A0HGV0 / BlackRock AM (IE)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

