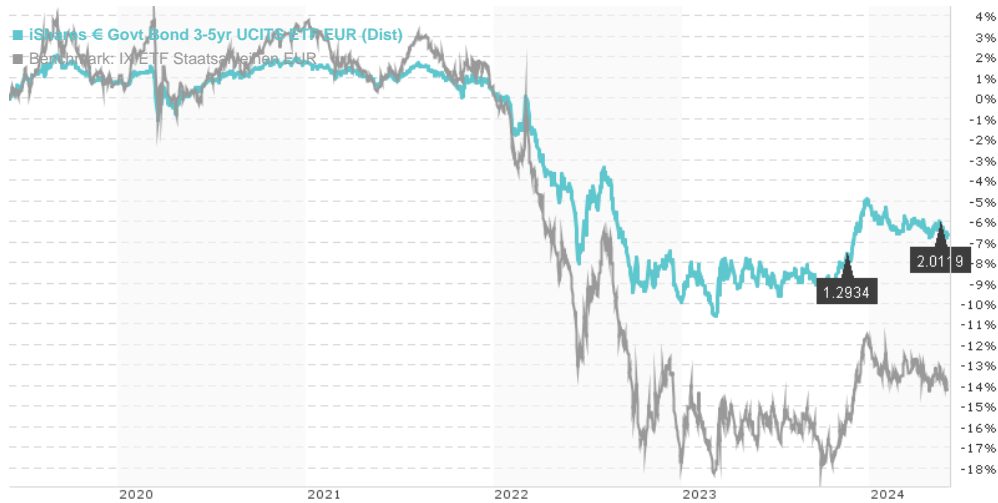


iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist) / IE00B1FZS681 / A0LGP6 / BlackRock AM (IE)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
157.53 EUR	Euroland	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 78

Yearly Performance

2023	+5.31%
2022	-10.19%
2021	-1.45%
2020	+1.06%
2019	+1.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 2,118.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 2,118.86 mill.	Dividends		Investment company	
Launch date	12/8/2006	16.05.2024	2.01 EUR	BlackRock AM (IE) 12 Throgmorton Avenue, EC2N 2DL, London United Kingdom https://www.blackrock.com	
KESt report funds	Yes	16.11.2023	1.29 EUR		
Business year start	01.11.	16.05.2019	0.12 EUR		
Sustainability type	-	17.05.2018	0.21 EUR		
		16.11.2017	0.09 EUR		

Fund manager	BlackRock Asset Management Ireland Ltd.		YTD	1Y	2Y	3Y	5Y	Since start
Performance	1M	6M						
Performance	+0.03%	+0.46%	-1.56%	+1.53%	-1.86%	-7.54%	-6.58%	+43.37%
Performance p.a.	-	-	-	+1.53%	-0.94%	-2.58%	-1.35%	+2.08%
Sharpe ratio	-1.16	-0.95	-2.59	-0.70	-1.01	-1.54	-1.51	-0.62
Volatility	2.91%	3.03%	2.92%	3.24%	4.67%	4.15%	3.41%	2.76%
Worst month	-	-1.20%	-1.20%	-1.20%	-3.16%	-3.16%	-3.16%	-3.16%
Best month	-	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	3.17%
Maximum loss	-0.78%	-1.96%	-1.63%	-1.96%	-7.52%	-12.13%	-12.45%	-

Distribution permission

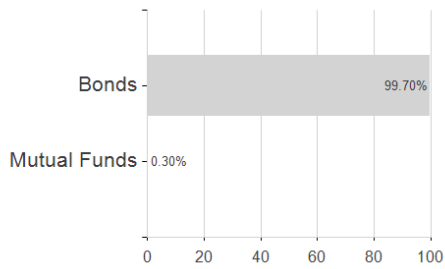
Austria, Germany, United Kingdom

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](#)

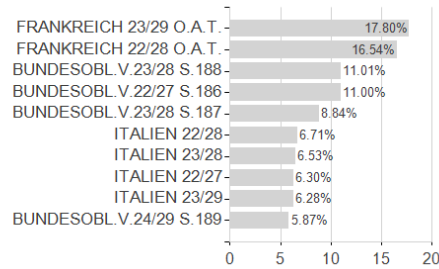
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist) / IE00B1FZS681 / A0LGP6 / BlackRock AM (IE)

Assessment Structure

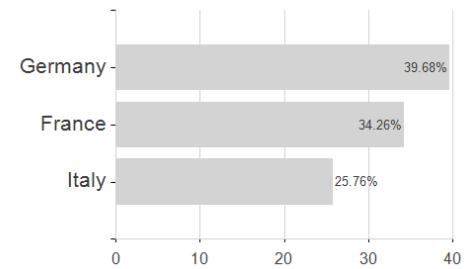
Assets



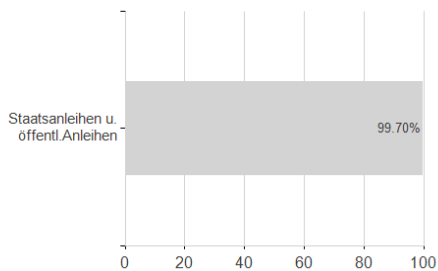
Largest positions



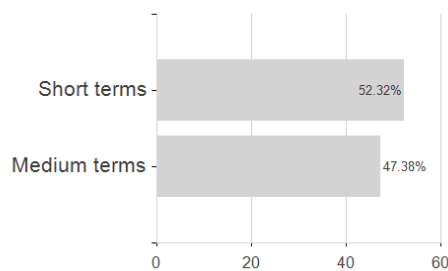
Countries



Issuer



Duration



Currencies

