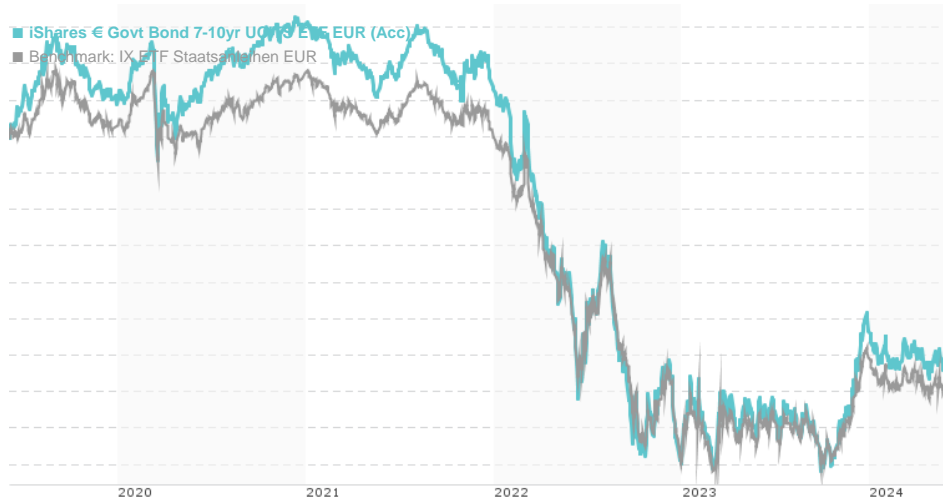


iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc) / IE00B3VTN290 / A0X8SM / BlackRock AM (IE)

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
145.72 EUR	Euroland	ETF Bonds	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

77

Yearly Performance

2023	+8.89%
2022	-20.07%
2021	-3.33%
2020	+4.31%
2019	+6.57%

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	Yes
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) EUR 513.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 513.18 mill.	Dividends		Investment company	
Launch date	6/2/2009	BlackRock AM (IE)			
KESr report funds	Yes	12 Throgmorton Avenue, EC2N 2DL, London			
Business year start	01.08.	United Kingdom			
Sustainability type	-	https://www.blackrock.com			
Fund manager	BlackRock Asset Management Ireland Ltd.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.24%	+0.83%	-2.09%	+2.85%	-2.23%	-15.31%	-12.35%	+45.72%
Performance p.a.	-	-	-	+2.86%	-1.13%	-5.38%	-2.60%	+2.54%
Sharpe ratio	-1.04	-0.34	-1.44	-0.13	-0.52	-1.08	-0.89	-0.23
Volatility	6.33%	6.23%	6.03%	6.92%	9.49%	8.52%	7.21%	5.42%
Worst month	-	-1.72%	-1.72%	-3.07%	-5.88%	-5.88%	-5.88%	-5.88%
Best month	-	3.97%	3.97%	3.97%	4.63%	4.63%	4.63%	4.68%
Maximum loss	-1.77%	-3.98%	-2.86%	-4.69%	-13.36%	-23.05%	-23.34%	-

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](#)

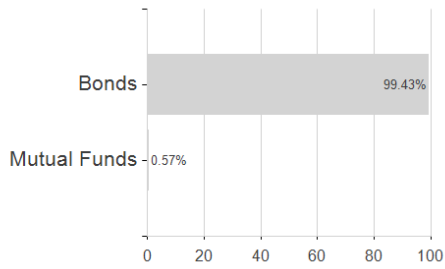
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

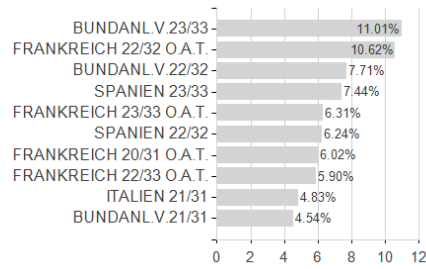
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc) / IE00B3VTN290 / A0X8SM / BlackRock AM (IE)

Assessment Structure

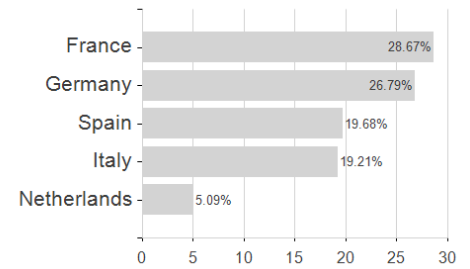
Assets



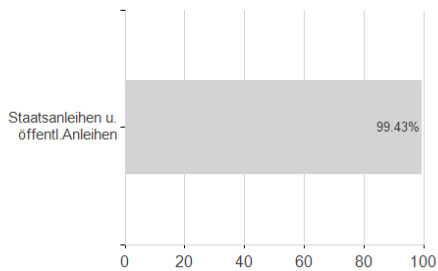
Largest positions



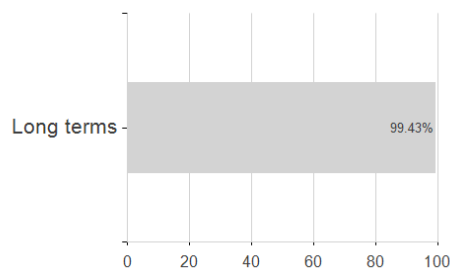
Countries



Issuer



Duration



Currencies

