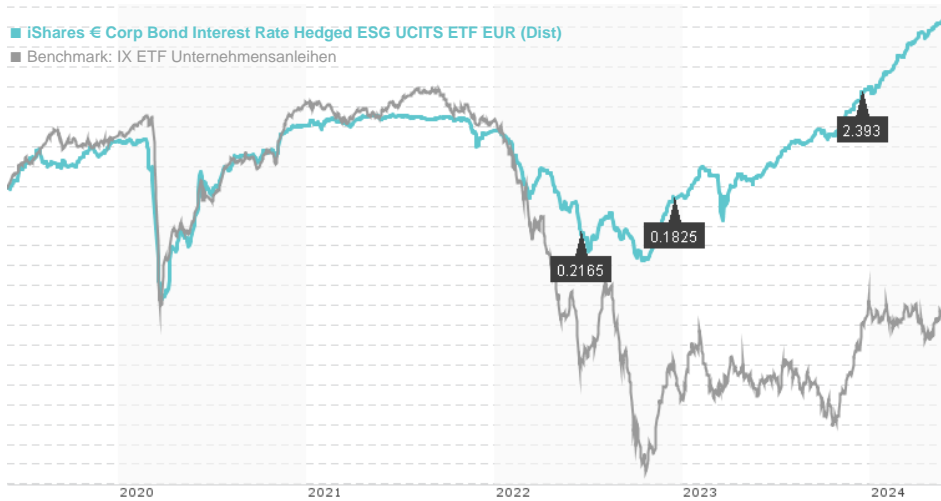


iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF EUR (Dist) / IE00B6X2VY59 / A1J5ST / BlackRock AM (IE)

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
97.95 EUR	Worldwide	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2023	+5.43%
2022	-3.11%
2021	-0.26%
2020	+0.74%
2019	+3.99%

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	(05/28/2024) EUR 247.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 247.16 mill.	Dividends		Investment company	
Launch date	10/22/2012	14.12.2023	2.39 EUR	BlackRock AM (IE) 12 Throgmorton Avenue, EC2N 2DL, London United Kingdom https://www.blackrock.com	
KESr report funds	Yes	15.12.2022	0.18 EUR		
Business year start	01.12.	16.06.2022	0.22 EUR		
Sustainability type	Ethics/ecology	16.12.2021	0.31 EUR		
Fund manager	BlackRock Asset Management Ireland Limited	17.06.2021	0.36 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.55%	+4.44%	+3.31%	+7.90%	+9.44%	+4.90%	+8.48%	+12.70%
Performance p.a.	-	-	-	+7.92%	+4.62%	+1.61%	+1.64%	+1.04%
Sharpe ratio	9.10	5.22	4.66	4.20	0.44	-1.22	-1.01	-1.62
Volatility	0.37%	1.03%	0.99%	0.99%	1.86%	1.79%	2.14%	1.70%
Worst month	-	0.45%	0.45%	0.01%	-2.49%	-2.49%	-6.20%	-6.20%
Best month	-	1.16%	0.88%	1.16%	2.09%	2.09%	3.23%	3.23%
Maximum loss	-0.03%	-0.32%	-0.31%	-0.47%	-3.00%	-7.07%	-7.86%	-

Distribution permission

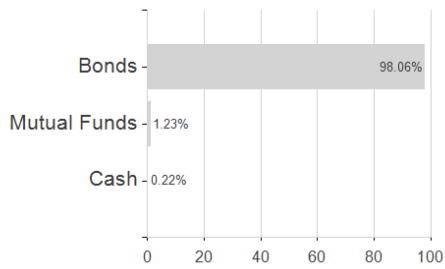
Austria, Germany, Switzerland, United Kingdom

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](#)

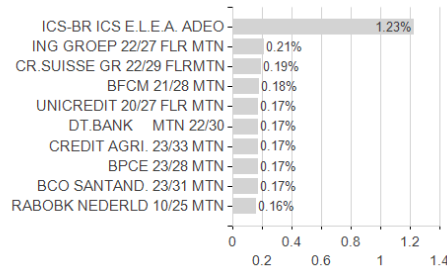
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF EUR (Dist) / IE00B6X2VY59 / A1J5ST / BlackRock AM (IE)

Assessment Structure

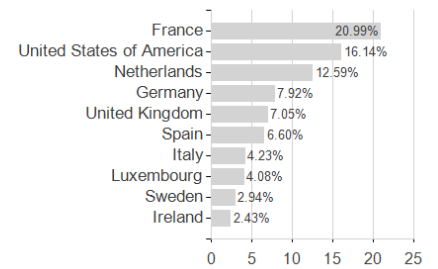
Assets



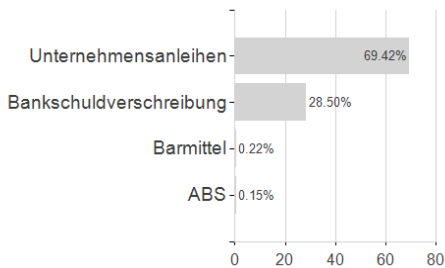
Largest positions



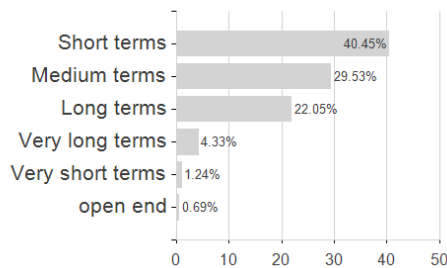
Countries



Issuer



Duration



Currencies

