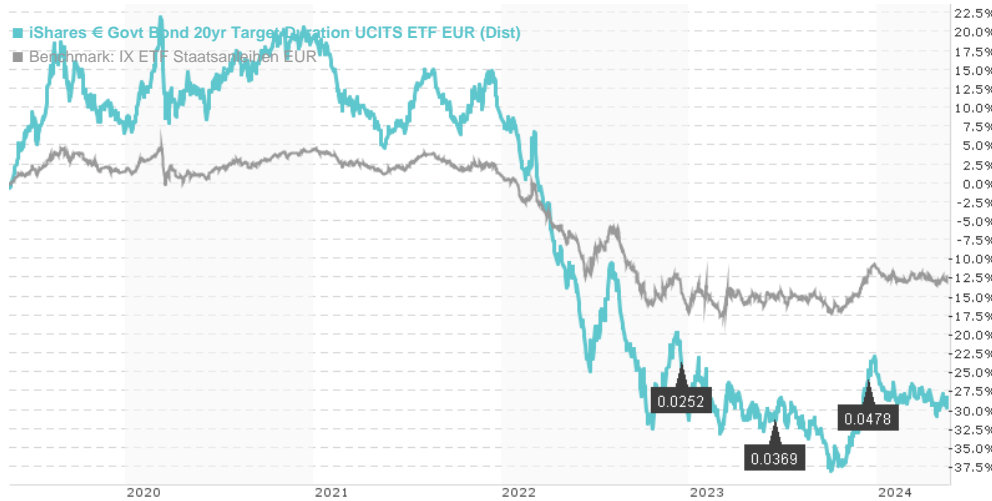


**iShares € Govt Bond 20yr Target Duration UCITS ETF EUR (Dist) / IE00BSKRJX20 / A12HMZ / BlackRock AM (IE)**

Last 05/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
3.84 EUR	Euroland	ETF Bonds	paying dividend	Alternative Investm.



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

75

**Yearly Performance**

2023	+9.32%
2022	-36.90%
2021	-8.64%
2020	+11.65%
2019	+14.32%

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	(05/16/2024) EUR 389.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 389.92 mill.	Dividends		Investment company	
Launch date	1/20/2015	14.12.2023	0.05 EUR	BlackRock AM (IE) 12 Throgmorton Avenue, EC2N 2DL, London United Kingdom <a href="https://www.blackrock.com">https://www.blackrock.com</a>	
KESr report funds	Yes	15.06.2023	0.04 EUR		
Business year start	01.06.	15.12.2022	0.03 EUR		
Sustainability type	-	16.06.2022	0.01 EUR		
Fund manager	BlackRock Asset Management Ireland	16.12.2021	0.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.43%	+6.81%	-4.45%	+4.01%	-19.13%	-31.53%	-28.55%	-16.55%
Performance p.a.	-	-	-	+4.00%	-10.06%	-11.86%	-6.50%	-1.92%
Sharpe ratio	1.05	0.73	-1.15	0.01	-0.72	-0.92	-0.68	-0.42
Volatility	14.24%	14.19%	13.36%	15.52%	19.20%	17.15%	15.11%	13.73%
Worst month	-	-3.91%	-3.91%	-7.36%	-11.95%	-11.95%	-11.95%	-11.95%
Best month	-	9.65%	9.65%	9.65%	11.44%	11.44%	11.44%	11.44%
Maximum loss	-2.73%	-10.18%	-7.22%	-13.63%	-30.92%	-46.21%	-49.23%	-

**Distribution permission**

Austria, Germany, Switzerland

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

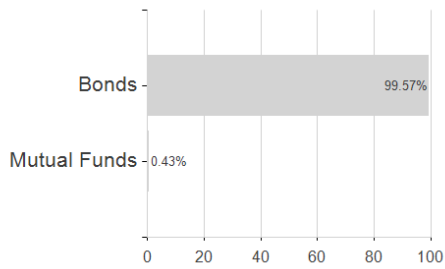
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

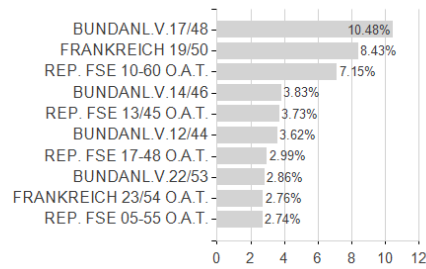
iShares € Govt Bond 20yr Target Duration UCITS ETF EUR (Dist) / IE00BSKRJX20 / A12HMZ / BlackRock AM (IE)

Assessment Structure

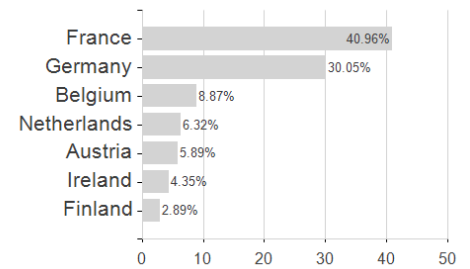
Assets



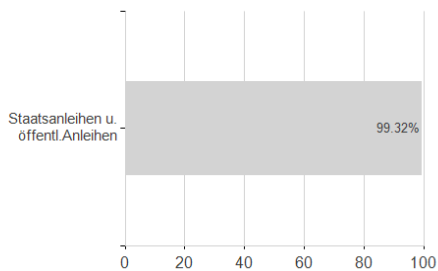
Largest positions



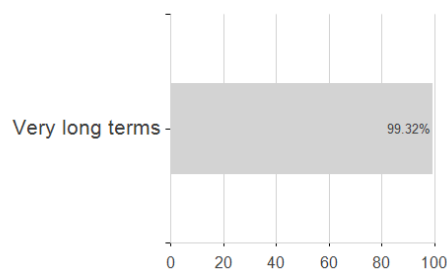
Countries



Issuer



Duration



Currencies

