

iShares \$ Floating Rate Bd.U.E.EUR D H / IE00BF11F458 / A2DUC4 / BlackRock AM (IE)

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+4.53%
2022	-0.67%
2021	-0.47%
2020	-0.45%
2019	+0.91%

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	(05/28/2024) USD 48.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) USD 2,916.34 mill.	Dividends		Investment company	
Launch date	8/8/2017	16.05.2024	0.13 EUR	BlackRock AM (IE) 12 Throgmorton Avenue, EC2N 2DL, London United Kingdom https://www.blackrock.com	
KESr report funds	Yes	16.11.2023	0.14 EUR		
Business year start	01.11.	19.05.2023	0.11 EUR		
Sustainability type	-	17.11.2022	0.05 EUR		
Fund manager	BlackRock Asset Management Ireland Limited	12.05.2022	0.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.41%	+2.74%	+2.24%	+5.11%	+6.88%	+5.69%	+5.26%	+4.65%
Performance p.a.	-	-	-	+5.13%	+3.39%	+1.86%	+1.03%	+0.67%
Sharpe ratio	8.42	8.03	9.09	3.19	-0.87	-4.18	-2.73	-3.54
Volatility	0.17%	0.22%	0.20%	0.42%	0.47%	0.46%	1.02%	0.88%
Worst month	-	0.37%	0.37%	0.31%	-0.54%	-0.54%	-3.66%	-3.66%
Best month	-	0.53%	0.53%	0.53%	0.59%	0.59%	1.65%	1.65%
Maximum loss	0.00%	0.00%	0.00%	-0.23%	-0.66%	-1.77%	-5.19%	-

Distribution permission

Austria, Germany, Switzerland

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

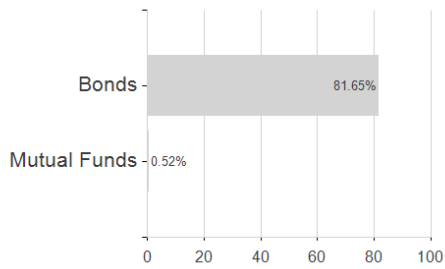
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

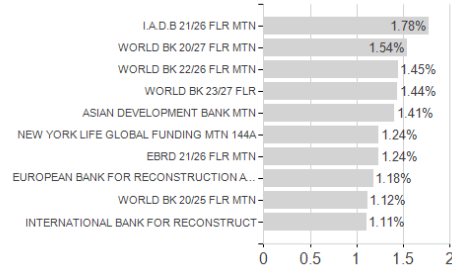
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Assessment Structure

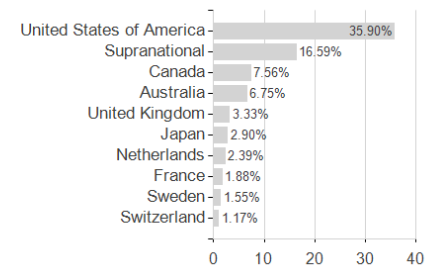
Assets



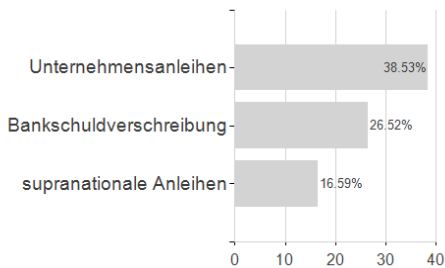
Largest positions



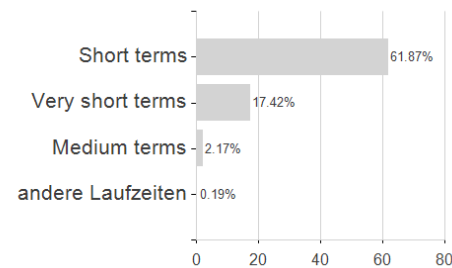
Countries



Issuer



Duration



Currencies

