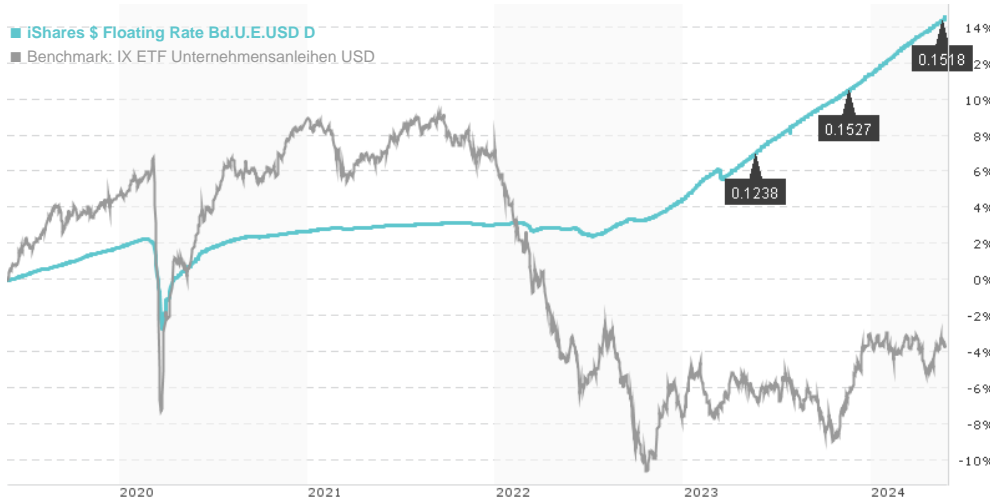


iShares \$ Floating Rate Bd.U.E.USD D / IE00BZ048462 / A2DS7X / BlackRock AM (IE)

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
5.02 USD	Worldwide	ETF Bonds	paying dividend	Alternative Investm.

■ iShares \$ Floating Rate Bd.U.E.USD D
■ Benchmark: IX ETF Unternehmensanleihen USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

72

Yearly Performance

2023	+6.64%
2022	+1.35%
2021	+0.37%
2020	+0.89%
2019	+3.93%

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	(05/24/2024) USD 341.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) USD 2,904.57 mill.	Dividends		Investment company	
Launch date	7/10/2017	16.05.2024	0.15 USD	BlackRock AM (IE) 12 Throgmorton Avenue, EC2N 2DL, London United Kingdom https://www.blackrock.com	
KESt report funds	Yes	16.11.2023	0.15 USD		
Business year start	01.11.	19.05.2023	0.12 USD		
Sustainability type	-	17.11.2022	0.06 USD		
Fund manager	BlackRock Asset Management Ireland Limited	12.05.2022	0.01 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.60%	+3.55%	+2.83%	+6.97%	+11.40%	+11.22%	+14.58%	+19.76%
Performance p.a.	-	-	-	+6.95%	+5.54%	+3.61%	+2.76%	+2.66%
Sharpe ratio	15.83	12.71	14.01	7.17	3.67	-0.44	-1.06	-1.34
Volatility	0.23%	0.27%	0.25%	0.44%	0.48%	0.43%	0.98%	0.85%
Worst month	-	0.48%	0.48%	0.44%	-0.36%	-0.36%	-3.42%	-3.42%
Best month	-	0.64%	0.64%	0.66%	0.81%	0.81%	1.76%	1.76%
Maximum loss	0.00%	0.00%	0.00%	-0.21%	-0.53%	-0.72%	-4.93%	-

Distribution permission

Austria, Germany, Switzerland

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

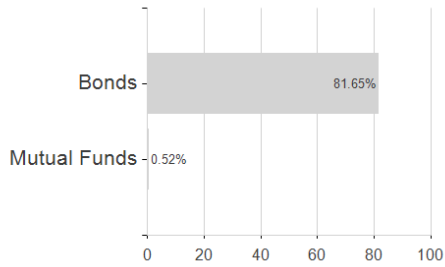
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

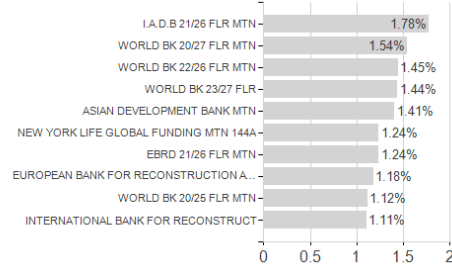
iShares \$ Floating Rate Bd.U.E.USD D / IE00BZ048462 / A2DS7X / BlackRock AM (IE)

Assessment Structure

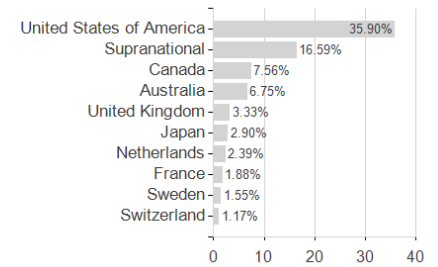
Assets



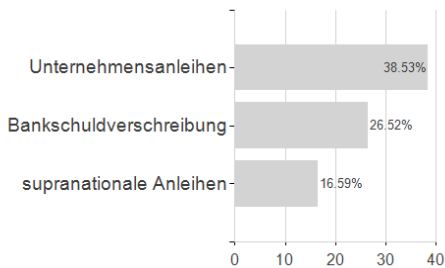
Largest positions



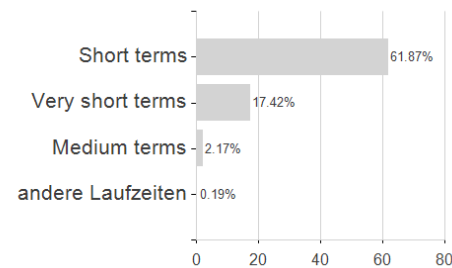
Countries



Issuer



Duration



Currencies

