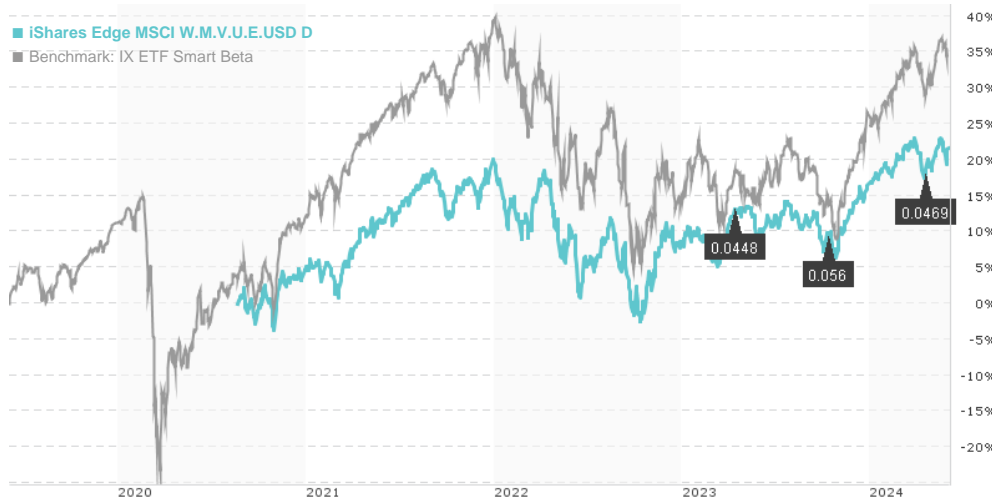


iShares Edge MSCI W.M.V.U.E.USD D / IE00BMCZLJ20 / A2QA0W / BlackRock AM (IE)

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
5.67 USD	Worldwide	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

66

Yearly Performance

2023	+7.78%
2022	-9.87%
2021	+14.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) USD 13.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) USD 2,643.75 mill.	Dividends		Investment company	
Launch date	8/19/2020	18.04.2024	0.05 USD	BlackRock AM (IE) 12 Throgmorton Avenue, EC2N 2DL, London United Kingdom https://www.blackrock.com	
KESt report funds	Yes	12.10.2023	0.06 USD		
Business year start	01.04.	13.04.2023	0.04 USD		
Sustainability type	-	13.10.2022	0.05 USD		
Fund manager	BlackRock Asset Management	14.04.2022	0.04 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.50%	+6.57%	+4.39%	+10.22%	+11.33%	+9.13%	-	+21.72%
Performance p.a.	-	-	-	+10.25%	+5.53%	+2.95%	-	+5.33%
Sharpe ratio	1.83	1.49	1.06	0.91	0.18	-0.08	-	0.15
Volatility	8.38%	6.66%	6.62%	7.10%	9.82%	10.03%	0.00%	9.99%
Worst month	-	-3.53%	-3.53%	-3.53%	-6.89%	-6.89%	0.00%	-6.89%
Best month	-	2.67%	2.67%	5.74%	6.09%	6.09%	0.00%	7.01%
Maximum loss	-2.98%	-4.52%	-4.52%	-6.98%	-12.82%	-18.82%	0.00%	-

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](#)

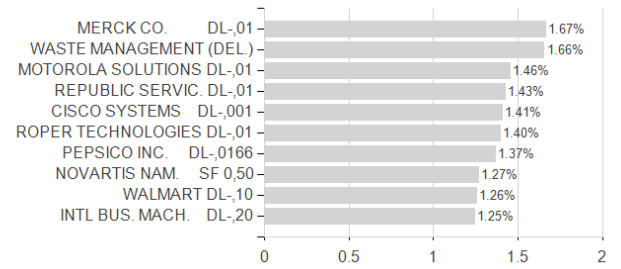
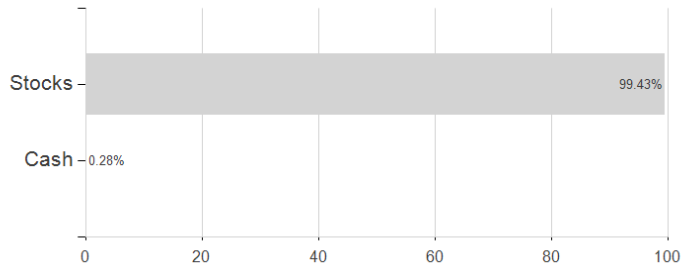
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

iShares Edge MSCI W.M.V.U.E.USD D / IE00BMCZLJ20 / A2QA0W / BlackRock AM (IE)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

