iShares Edge MSCI Eur.Mf.U.E.EUR D / IE00BG13YL86 / A2JDDF / BlackRock AM (IE)

Last 05/31/2024[1]	Region	Branch	Type of yield	Type
6.81 EUR	Europe	ETF Stocks	paying dividend	Alternative Investm.

Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
	64

Yearly Performance

2023	+19.84%
2022	-16.24%
2021	+27.71%
2020	-0.75%
2019	+24.67%

Master data

Fund type	Single fund
Category	Equity
Sub category	ETF Stocks
Fund domicile	Ireland
Tranch volume	(05/31/2024) EUR 4.07 mill.
Total volume	(05/31/2024) EUR 268.69 mill.
Launch date	2/23/2018
KESt report funds	Yes
Business year start	01.06.
Sustainability type	-
Fund manager	BlackRock Asset Management Ireland Ltd.

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

14.12.2023	0.05 EUR
15.06.2023	0.11 EUR
15.12.2022	0.05 EUR
16.06.2022	0.13 EUR
16.12.2021	0.06 EUR

Other figures

Minimum investment	UNT 1
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

BlackRock AM (IE)
12 Throgmorton Avenue, EC2N 2DL, London
United Kingdom
https://www.blackrock.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.07%	+18.59%	+14.35%	+26.14%	+26.75%	+25.28%	+65.52%	+60.37%
Performance p.a.	-	-	-	+26.06%	+12.56%	+7.80%	+10.59%	+7.84%
Sharpe ratio	6.91	4.78	4.24	2.41	0.72	0.29	0.40	0.25
Volatility	8.11%	7.74%	8.20%	9.29%	12.27%	13.85%	17.04%	16.29%
Worst month	-	-0.40%	-0.40%	-3.26%	-8.22%	-8.22%	-15.41%	-15.41%
Best month	-	7.07%	5.03%	7.07%	7.07%	7.07%	10.76%	10.76%
Maximum loss	-1.36%	-2.63%	-2.63%	-7.13%	-15.91%	-24.48%	-37.01%	-

Distribution permission

Austria, Germany, Switzerland

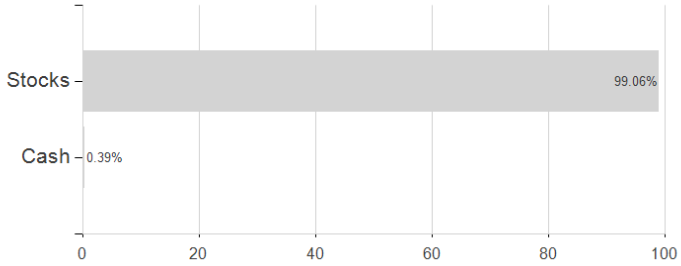
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

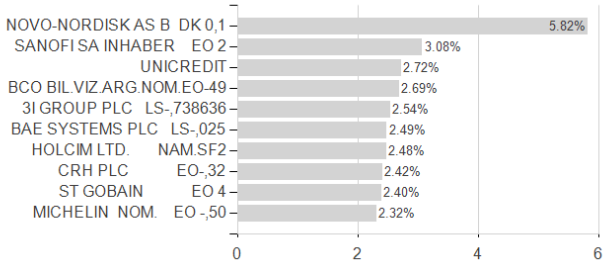
iShares Edge MSCI Eur.Mf.U.E.EUR D / IE00BG13YL86 / A2JDDF / BlackRock AM (IE)

Assessment Structure

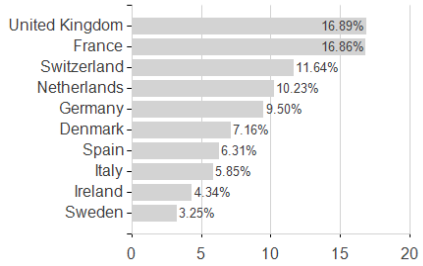
Assets



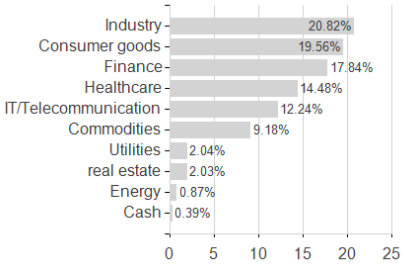
Largest positions



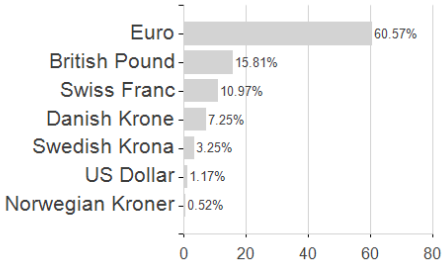
Countries



Branches



Currencies



DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com