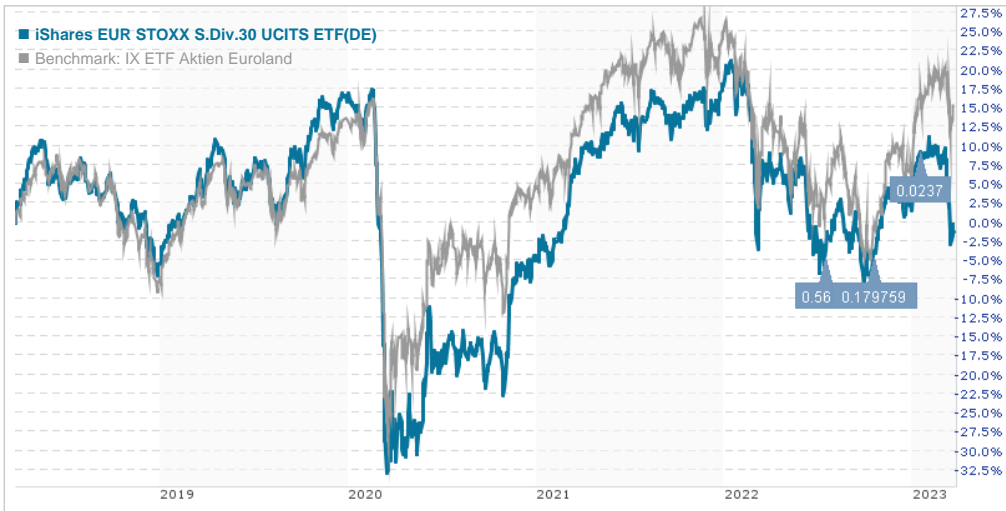


iShares EUR STOXX S.Div.30 UCITS ETF(DE) / DE0002635281 / 263528 / BlackRock AM (DE)

Last 03/23/2023 ¹ 15.11 EUR	Region Euroland	Branch ETF Stocks	Type of yield paying dividend	Type Alternative Investm.
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	82

Yearly Performance

2022	-13.80%
2021	+24.01%
2020	-17.91%
2019	+22.49%
2018	-11.16%

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	Yes
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (12/31/2021)	0.31%	Redeployment fee	0.00%
Total volume	(03/23/2023) EUR 522,02 Mio.	Dividends		Investment company	
Launch date	5/3/2005	16.01.2023	0.02 EUR	BlackRock AM (DE)	
KESr report funds	Yes	17.10.2022	0.18 EUR	Lenbachplatz 1, 80333, München	
Business year start	01.06.	15.07.2022	0.56 EUR	Germany	
Sustainability type	-	19.04.2022	0.06 EUR	https://www.blackrock.com	
Fund manager	BlackRock AM Deutschland AG	17.01.2022	0.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-8.76%	+3.78%	-2.88%	-7.01%	-7.34%	+43.63%	-1.79%	+77.71%
Performance p.a.	-	-	-	-7.01%	-3.74%	+12.83%	-0.36%	+3.26%
Sharpe ratio	-3.14	0.29	-0.87	-0.56	-0.39	0.45	-0.16	0.01
Volatility	23.18%	16.28%	17.75%	17.80%	17.38%	21.76%	20.96%	21.23%
Worst month	-	-9.30%	-9.30%	-10.35%	-10.35%	-25.73%	-25.73%	-25.73%
Best month	-	7.85%	6.83%	7.85%	9.84%	19.06%	19.06%	19.67%
Maximum loss	-11.49%	-12.68%	-12.68%	-16.30%	-24.63%	-24.63%	-42.90%	-
Outperformance	-	-	3.27%	+12.37%	-9.98%	-7.85%	-6.04%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

