

iShares STOXX Europe Small 200 UE (DE) / DE000A0D8QZ7 / A0D8QZ / BlackRock AM (DE)

Last 11/24/2022 ¹ 29.96 EUR	Region Europe	Branch ETF Stocks	Type of yield paying dividend	Type Alternative Investm.
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Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	77

Yearly Performance

2021	+22.87%
2020	+5.85%
2019	+30.02%
2018	-13.33%
2017	+17.96%

Master data		Conditions		Other figures	
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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)	0.20%	Redeployment fee	0.00%
Total volume	(11/24/2022) EUR 406,68 Mio.	Dividends		Investment company	
Launch date	4/4/2005	15.09.2022	0.28 EUR	BlackRock AM (DE)	
KEST report funds	Yes	15.06.2022	0.29 EUR	Lenbachplatz 1, 80333, München	
Business year start	01.05.	15.03.2022	0.05 EUR	Germany	
Sustainability type	-	15.12.2021	0.11 EUR	https://www.blackrock.com	
Fund manager	BlackRock AM Deutschland AG	15.09.2021	0.19 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+12.89%	-4.00%	-20.86%	-19.94%	+1.52%	+6.08%	+19.19%	+234.98%
Performance p.a.	-	-	-	-19.94%	+0.76%	+1.99%	+3.57%	+7.09%
Sharpe ratio	15.28	-0.42	-1.04	-0.93	-0.06	0.00	0.09	0.27
Volatility	20.60%	23.04%	23.96%	23.42%	18.69%	22.11%	18.90%	19.14%
Worst month	-	-11.65%	-11.65%	-11.65%	-11.65%	-18.10%	-18.10%	-19.76%
Best month	-	9.72%	9.72%	9.72%	13.85%	13.85%	13.85%	22.08%
Maximum loss	-3.13%	-22.87%	-34.44%	-34.44%	-35.28%	-38.36%	-38.36%	-
Outperformance	-	-	5.39%	+11.24%	+23.24%	+24.31%	+40.27%	-

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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Investment strategy

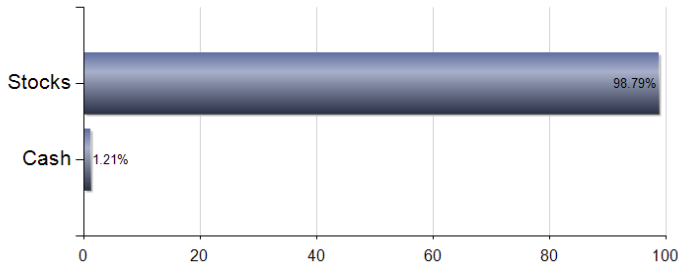
The index is free float market capitalisation weighted. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Investment goal

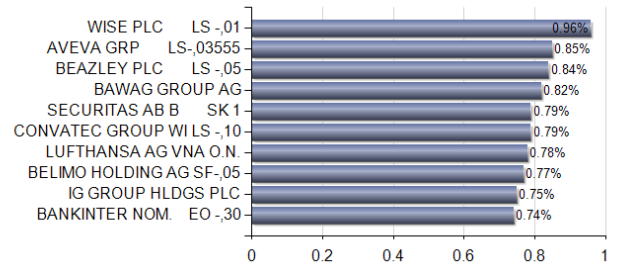
iShares STOXX Europe Small 200 (DE) is an exchange traded fund (ETF) that aims to track the performance of the STOXX® Europe Small 200 Index as closely as possible. The ETF invests in physical index securities. The STOXX® Europe Small 200 Index offers exposure to European small cap stocks, defined as the 200 smallest stocks of the STOXX® Europe 600 Index. The STOXX® Europe 600 Index offers exposure to large, mid and small capitalisation stocks from European developed countries.

Assessment Structure

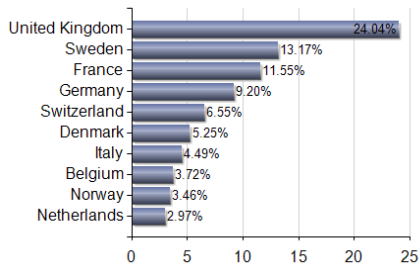
Assets



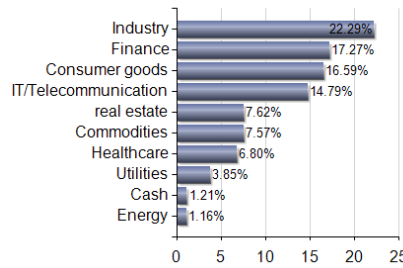
Largest positions



Countries



Branches



Currencies

