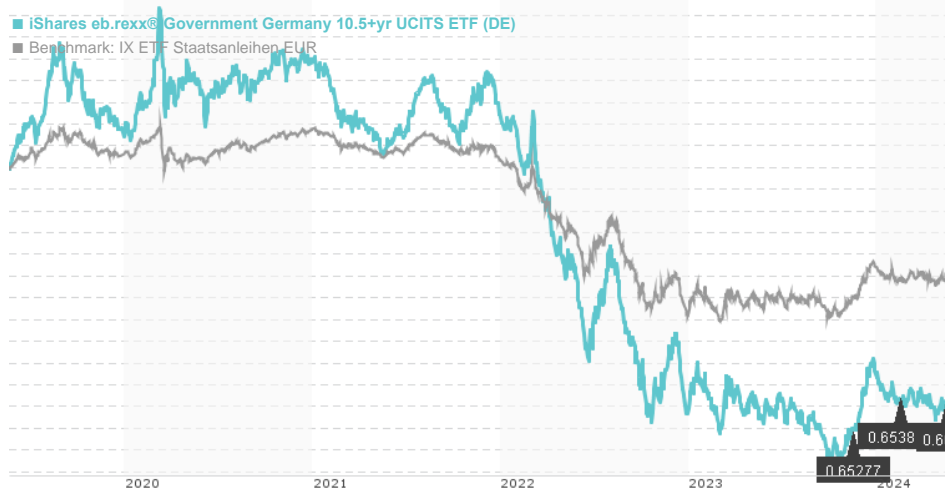


iShares eb.rexx® Government Germany 10.5+yr UCITS ETF (DE) / DE000A0D8Q31 / A0D8Q3 / BlackRock AM (DE)

Last 05/21/2024 ¹	Country	Branch	Type of yield	Type
126.02 EUR	Germany	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 86

Yearly Performance

2023	+6.81%
2022	-32.64%
2021	-5.08%
2020	+8.31%
2019	+9.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) EUR 42.90 mill.	Dividends		Investment company	
Launch date	9/28/2005	15.05.2024	0.61 EUR	BlackRock AM (DE) Lenbachplatz 1, 80333, München Germany https://www.blackrock.com	
KEST report funds	Yes	15.02.2024	0.65 EUR		
Business year start	01.04.	15.11.2023	0.65 EUR		
Sustainability type	-	16.08.2023	0.65 EUR		
Fund manager	BlackRock AM Deutschland AG	15.05.2023	0.67 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.28%	+2.54%	-5.58%	+1.50%	-17.96%	-29.09%	-27.41%	+63.29%
Performance p.a.	-	-	-	+1.50%	-9.44%	-10.82%	-6.20%	+2.66%
Sharpe ratio	-0.65	0.11	-1.57	-0.19	-0.83	-1.01	-0.77	-0.11
Volatility	11.17%	11.96%	11.31%	12.51%	15.92%	14.50%	13.03%	10.63%
Worst month	-	-3.78%	-3.78%	-5.98%	-9.05%	-9.05%	-9.05%	-9.05%
Best month	-	7.14%	7.14%	7.14%	9.65%	9.65%	9.65%	10.36%
Maximum loss	-2.00%	-8.99%	-7.01%	-10.68%	-27.44%	-40.47%	-44.13%	-

Distribution permission

Austria, Germany

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 eb.rexx® Government Germany 10.5+yr UCITS ETF (DE) / DE000A0D8Q31 / A0D8Q3 / BlackRock AM (DE)

Investment strategy

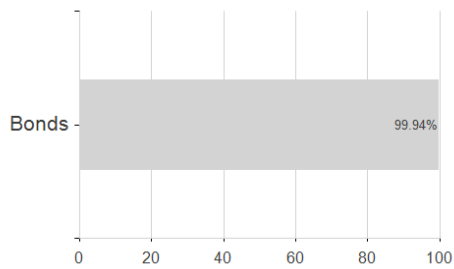
The Index measures the performance of German government bonds traded on the Eurex Bonds® platform with a remaining time to maturity of at least 10.5 years. Only bonds denominated in Euros with a minimum amount outstanding of EUR 4 billion are included in the Index. The Index is rebalanced on a monthly basis and uses a market-value weighted methodology with the maximum weighting of any individual bond limited to 30%. In order to achieve its investment objective, the Fund mostly invests in interest-bearing securities that are mainly issued by government entities in Germany.

Investment goal

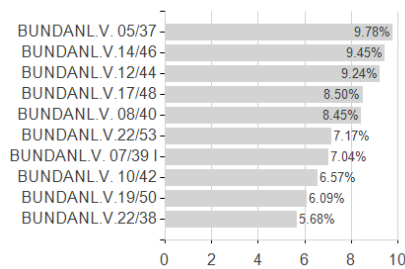
iShares eb.rexx® Government Germany 10.5+yr UCITS ETF (DE) (the "Fund") is a passively managed exchange traded fund (ETF) that aims to track the performance of the eb.rexx® Government Germany 10.5+ (Total return index) as closely as possible. In this regard, it aims to replicate the benchmark (Index).

Assessment Structure

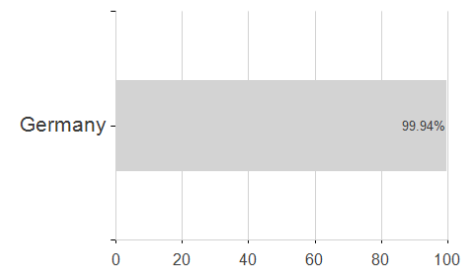
Assets



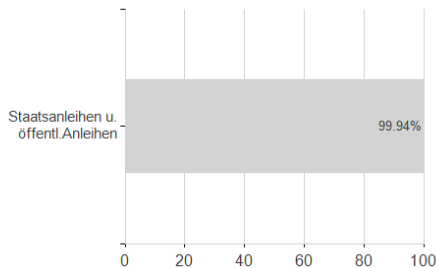
Largest positions



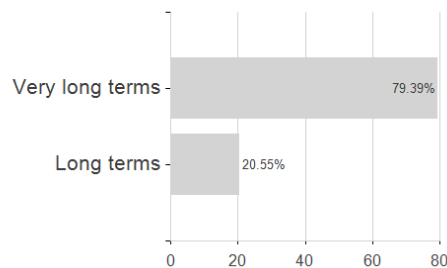
Countries



Issuer



Duration



Currencies

