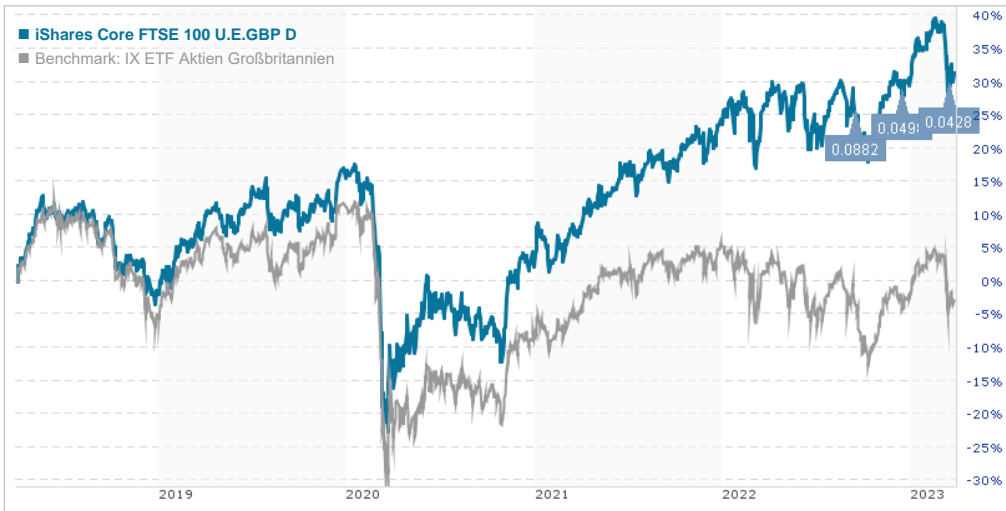


iShares Core FTSE 100 U.E.GBP D / IE0005042456 / 552752 / BlackRock AM (IE)

Last 03/28/2023 ¹ 7.31 GBP	Country United Kingdom	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
▲ ▲ ▲ ▲ ▲ ▲	57

Yearly Performance

2022	+4.66%
2021	+21.01%
2020	-11.50%
2019	+17.17%
2018	-8.83%

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	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(03/28/2023) GBP 10.752,56 Mio.	Ongoing charges	(02/28/2021) 0.07%	Redeployment fee	0.00%
Total volume	(03/28/2023) GBP 10.869,30 Mio.	Dividends		Investment company	
Launch date	4/27/2000	16.03.2023	0.04 GBP	BlackRock AM (IE)	
KESt report funds	Yes	15.12.2022	0.05 GBP	12 Throgmorton Avenue, EC2N 2DL, London	
Business year start	01.03.	15.09.2022	0.09 GBP	United Kingdom	
Sustainability type	-	16.06.2022	0.09 GBP	https://www.blackrock.com	
		17.03.2022	0.04 GBP		
Fund manager	BlackRock Asset Management Ireland Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.45%	+8.57%	+1.43%	+3.80%	+22.01%	+52.04%	+31.23%	+116.94%
Performance p.a.	-	-	-	+3.80%	+10.47%	+15.02%	+5.58%	+3.44%
Sharpe ratio	-2.27	1.19	0.24	0.06	0.52	0.72	0.15	0.02
Volatility	21.03%	12.60%	14.07%	14.27%	14.28%	16.79%	17.50%	18.24%
Worst month	-	-5.16%	-4.45%	-5.50%	-5.50%	-13.36%	-13.36%	-13.36%
Best month	-	7.12%	4.34%	7.12%	7.12%	12.65%	12.65%	12.65%
Maximum loss	-7.49%	-7.82%	-7.82%	-9.32%	-9.32%	-12.90%	-34.15%	-
Outperformance	-	-	7.72%	+7.78%	+12.69%	+17.48%	+18.73%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

