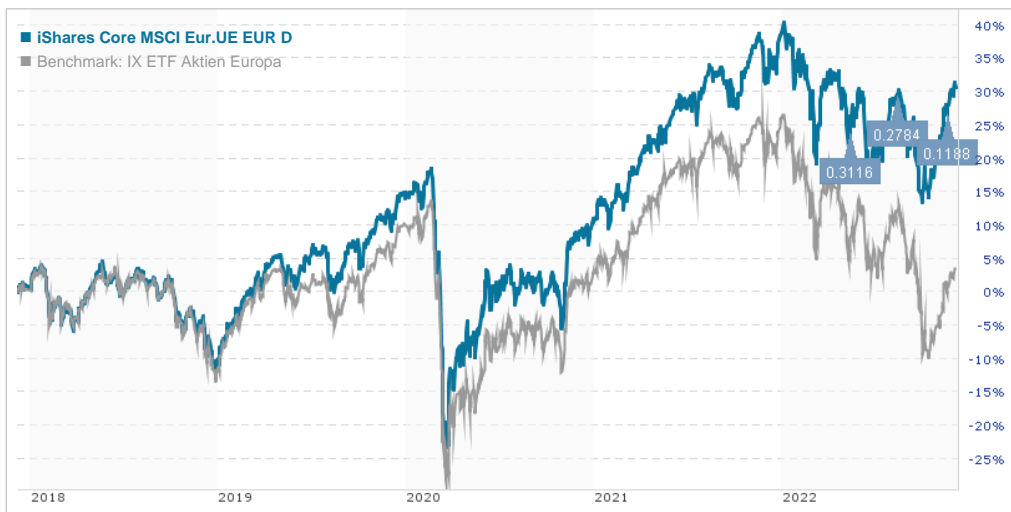


iShares Core MSCI Eur.UE EUR D / IE00B1YZSC51 / A0MZWQ / BlackRock AM (IE)

Last 12/05/2022 ¹ 27.45 EUR	Region Europe	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
▲ ▲ ▲ ▲ ▲ ▲	65

Yearly Performance

2021	+25.66%
2020	-3.11%
2019	+26.38%
2018	-10.43%
2017	+10.30%

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	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/05/2022) EUR 6.656,54 Mio.	Ongoing charges	(10/31/2021) 0.12%	Redeployment fee	0.00%
Total volume	(12/05/2022) EUR 6.701,88 Mio.	Dividends		Investment company	
Launch date	7/6/2007	17.11.2022	0.12 EUR	BlackRock AM (IE)	
KESt report funds	Yes	11.08.2022	0.28 EUR	12 Throgmorton Avenue, EC2N 2DL, London	
Business year start	01.11.	12.05.2022	0.31 EUR	United Kingdom	
Sustainability type	-	11.02.2022	0.07 EUR	https://www.blackrock.com	
		11.11.2021	0.15 EUR		
Fund manager	BlackRock AM Ireland Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.66%	+0.55%	-5.83%	-1.88%	+19.98%	+18.47%	+30.75%	+69.74%
Performance p.a.	-	-	-	-1.88%	+9.56%	+5.81%	+5.51%	+3.49%
Sharpe ratio	8.56	-0.05	-0.45	-0.21	0.49	0.19	0.20	0.08
Volatility	12.05%	16.75%	18.61%	18.38%	15.49%	20.39%	17.47%	19.31%
Worst month	-	-7.72%	-7.72%	-7.72%	-7.72%	-14.36%	-14.36%	-14.36%
Best month	-	7.59%	7.59%	7.59%	7.59%	13.97%	13.97%	14.18%
Maximum loss	-1.30%	-12.98%	-19.30%	-19.30%	-19.30%	-35.28%	-35.28%	-
Outperformance	-	-	0.77%	+0.41%	+3.97%	+7.45%	+11.92%	-

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

