

# baha WebStation

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## iShares STOXX GI.S.Div.100 UCITS ETF(DE) / DE000A0F5UH1 / A0F5UH / BlackRock AM (DE)



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Type of yield		Туре							
paying dividend	Alternative Investm.								
Risk key figu	res								
SRI	1	2	3	4	5	6	7		
Mountain-View Funds Rating <sup>2</sup>						EDA <sup>3</sup>			
							72		
Yearly Perfor	mai	nce							
2023					+5.09%				
2022					-2.05%				
2021					+22.86%				
2020					-8.83%				
2019					+23.24%				

Master data			Condition	าร			Other figures			
Fund type	Si	ngle fund	Issue surcharge 2.00%			Minimum investment UNT				
Category		Equity	Planned administr. fee 0.00%			Savings plan				
Sub category	ET	F Stocks	Deposit fees 0.00%			UCITS / OGAW		Yes		
Fund domicile		Germany	Redemption charge 1.00%			Performance fee		0.00%		
Tranch volume		-	Ongoing ch	narges		-	Redeployment fee		0.00%	
Total volume	(04/29/2024) EUR 2,309.94 mill. 9/25/2009		Dividends				Investment company			
Launch date			15.04.2024 0.17 EUI			0.17 EUR	BlackRock AM (DE)			
KESt report funds		Yes	16.01.2024			0.37 EUR	Len	bachplatz 1, 80	achplatz 1, 80333, München	
·			16.10.2023		0.39 EUR			Germany		
Business year start	29.02.		17.07.2023		0.70 EUR		https://www.	https://www.blackrock.com		
Sustainability type		-	17.04.2023			0.18 EUR				
Fund manager	BlackRock AM Deu									
Performance	1 M	AG ô	М	YTD	1Y		2Y 3Y	5Y	Since start	
Performance	+1.45%	+15.80	)% +	4.44%	+13.27%	+4.1	2% +15.74%	+28.45%	+235.02%	
Performance p.a.	-		-	-	+13.35%	+2.0	4% +4.99%	+5.13%	+8.63%	
Sharpe ratio	2.09	3.	59	1.25	0.99	-0	.17 0.11	0.08	0.37	
Volatility	8.42%	8.53	3%	8.43%	9.61%	10.4	3% 10.11%	16.26%	12.94%	
Worst month	-	-3.74	1% -	0.81%	-3.74%	-8.5	4% -8.54%	-19.78%	-19.78%	
Best month	-	6.25	5%	6.25%	6.25%	7.2	9% 7.29%	15.62%	15.62%	
Maximum loss	-2.57%	-3.38	3% -	3.38%	-7.07%	-12.3	1% -13.07%	-39.19%	-	

Austria, Germany, Switzerland

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 computative 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

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### Investment strategy

The Index measures the performance of 100 leading stocks by dividend yield from the STOXX® Europe Select Dividend 30 index, the STOXX® North America Select Dividend 40 index and the STOXX® Asia/Pacific Select Dividend 30 index that meet specific criteria. The Index includes companies which, at the time of inclusion, have paid dividends in four out of five calendar years, have a non-negative dividend growth rate over the past five years, have a dividend to earnings-per-share ratio of 60% (80% for Asia/Pacific) or less, and meet criteria for trading volume. The Index is weighted according to net dividend yield with individual companies capped at 10%. The Index is rebalanced annually and selections of components are subject to index rules that favour components within the Index prior to its rebalance. In addition, the Index is subject to quarterly and ongoing reviews that allow for the removal of a company, at the index provider's discretion, if it no longer complies with the original selection criteria. The Fund mostly invests in equities in order to achieve the investment objective. The proportion of assets in the Fund which matches the weighting of the Index (duplication percentage) is at least 95% of the Fund's assets.

#### Investment goal

The sub-fund iShares STOXX Global Select Dividend 100 UCITS ETF (DE) (the "Fund") is a passively managed exchange traded fund (ETF) that aims to track the performance of the STOXX® Global Select Dividend 100 Index. In this regard, it aims to replicate the benchmark (Index).

#### Assessment Structure Largest positions Assets SITC INTL HLDG REGS HD-10-3.90% NEW HOPE CORP. LTD -2 05% YANCOAL AUSTRALIA LTD-1,90% Stocks 97.58% ABN AMRO BANK DR/EO1 -1.77% ING GROEP NV EO -,01 LEGAL GENL GRP PLCLS-,025 1.64% 1 63% HSBC HLDGS PLC DL-,50 1.59% Cash - 0.57% HENDERSON LD DEV. 1.59% FORTESCUE METALS GRP LTD. 1.53% RUBIS INH, NOUV, EO 1.25 -1.49% 0 20 40 60 80 100 0 2 **Countries Branches** Currencies United States of America -19.15% US Dollar-Finance-36.33% 21 71% Hong Kong, SAR of China-13.34% Eneray -11.69% Euro-21.65% Australia Australian Dollar 11.66% Consumer goods 11.34% 13.19% United Kingdom -9.53% Utilities 8.97% Hong Kong Dollar 12.05% Canada -7 05% Commodifies -8 65% Canadian Dollar-7 08% Netherlands real estate - 6.66% British Pound -5.88% 7.04% Germany-Industry - 6.63% Singapore Dollar -5.28% 5.26% Singapore 5.26% IT/Telecommunication - 5.38% Japanese Yen -3.55% France 4.87% Healthcare - 1.93% Danish Krone - 1.81% Japan -3 50% Cash - 0.57% Swiss Franc - 1.49% 0 15 5 10 20 0 10 20 30 40 0 5 10 15 20 25