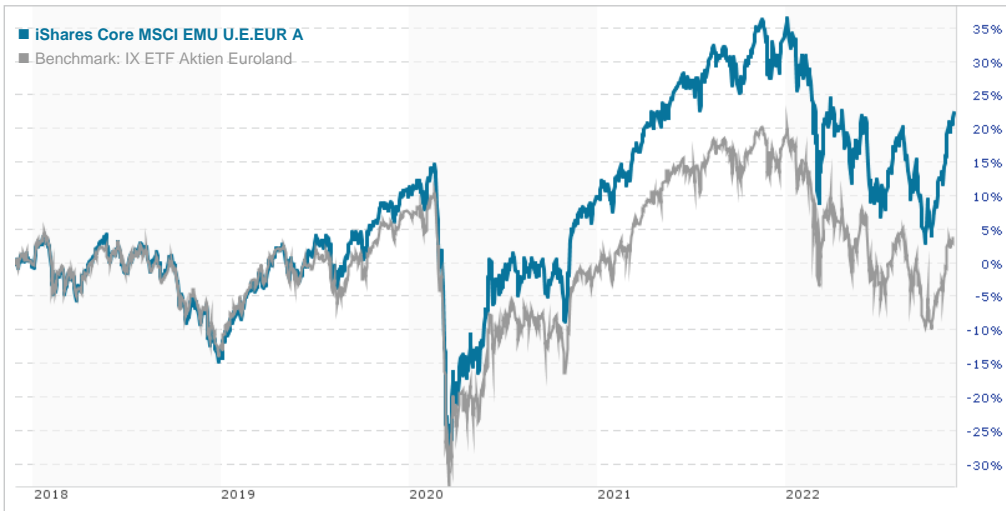


**iShares Core MSCI EMU U.E.EUR A / IE00B53QG562 / A0YEDX / BlackRock AM (IE)**

Last 11/24/2022 <sup>1</sup> <b>139.11 EUR</b>	Region Euroland	Branch ETF Stocks	Type of yield reinvestment	Type Alternative Investm.
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**Risk key figures**

SRRRI	1	2	3	4	5	<b>6</b>	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
▲ ▲ ▲ ▲ ▲ ▲	71

**Yearly Performance**

2021	+22.29%
2020	-0.25%
2019	+26.22%
2018	-12.40%
2017	+12.75%

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	(11/24/2022) EUR 2.335,11 Mio.	Ongoing charges (07/31/2021)	0.12%	Redeployment fee	0.00%
Total volume	(11/24/2022) EUR 3.275,62 Mio.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/12/2010	BlackRock AM (IE)			
KESt report funds	Yes	12 Throgmorton Avenue, EC2N 2DL, London			
Business year start	01.08.	United Kingdom			
Sustainability type	-	https://www.blackrock.com			
Fund manager	BlackRock Asset Management Ireland Ltd.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+11.07%	+5.08%	-8.81%	-8.07%	+14.06%	+12.35%	+21.82%	+114.01%
Performance p.a.	-	-	-	-8.07%	+6.80%	+3.96%	+4.02%	+6.09%
Sharpe ratio	15.90	0.43	-0.52	-0.45	0.27	0.09	0.11	0.22
Volatility	15.25%	19.76%	22.55%	22.36%	17.94%	22.65%	19.31%	19.23%
Worst month	-	-9.19%	-9.19%	-9.19%	-9.19%	-17.19%	-17.19%	-17.19%
Best month	-	8.49%	8.49%	8.49%	17.09%	17.09%	17.09%	17.09%
Maximum loss	-1.67%	-15.53%	-24.46%	-24.46%	-24.46%	-38.08%	-38.08%	-
Outperformance	-	-	0.02%	+2.42%	+8.46%	+12.19%	+20.54%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

## iShares Core MSCI EMU U.E.EUR A / IE00B53QG562 / A0YEDX / BlackRock AM (IE)

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>

**iShares Core MSCI EMU U.E.EUR A / IE00B53QG562 / A0YEDX / BlackRock AM (IE)**

**Assessment Structure**

