

iShares MSCI EM S.C.U.E.USD D / IE00B3F81G20 / A0RGER / BlackRock AM (IE)

Last 04/18/2024 ¹	Region	Branch	Type of yield	Type
86.61 USD	Emerging Markets	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+22.88%
2022	-17.87%
2021	+17.69%
2020	+18.45%
2019	+11.46%

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	(04/18/2024) USD 471.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/18/2024) USD 471.03 mill.	Dividends		Investment company	
Launch date	3/6/2009	11.01.2024	0.76 USD	BlackRock AM (IE) 12 Throgmorton Avenue, EC2N 2DL, London United Kingdom https://www.blackrock.com	
KESr report funds	Yes	13.07.2023	0.78 USD		
Business year start	01.07.	12.01.2023	1.03 USD		
Sustainability type	-	14.07.2022	0.89 USD		
Fund manager	BlackRock Asset Management Ireland Limited		13.01.2022	0.89 USD	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.11%	+11.31%	+0.43%	+15.89%	+7.29%	+6.75%	+42.82%	+346.84%
Performance p.a.	-	-	-	+15.84%	+3.58%	+2.20%	+7.38%	+10.40%
Sharpe ratio	-0.47	1.95	-0.27	1.22	-0.02	-0.13	0.22	0.44
Volatility	11.16%	10.29%	9.03%	9.80%	12.70%	13.13%	15.83%	14.90%
Worst month	-	-4.35%	-1.90%	-4.35%	-10.57%	-10.57%	-23.01%	-23.01%
Best month	-	9.59%	4.21%	9.59%	9.59%	9.59%	14.02%	23.46%
Maximum loss	-4.05%	-4.05%	-4.05%	-8.88%	-21.38%	-27.23%	-41.15%	-

Distribution permission

Austria, Germany, United Kingdom

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](#)

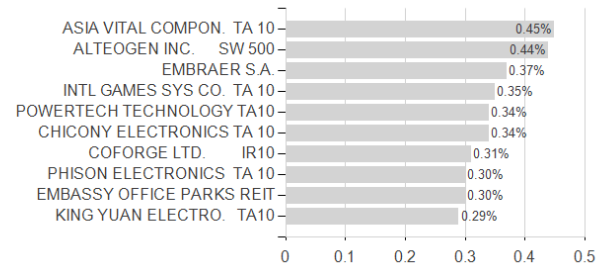
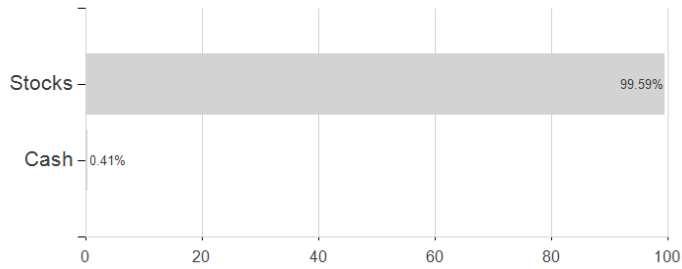
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

