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



Type of yield		T	ype					
paying dividend	Alternative Investm.							
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ² EDA							DA ³	
					73			
Yearly Performance								
2023				+22.88%				
2022				-17.87%				
2021				+17.69%				
2020	2020				+18.45%			
2019					+11.46%			

Master data		Condit	ions			Other figures			
Fund type	Single fund	Issue surcharge			0.00%	Minimum investment		UNT 1	
Category	Equity	Planned	l administr. fee		0.00%	Savings plan			
Sub category	ETF Stocks	Deposit	fees		0.00%	UCITS / OGAW	DGAW Yes		
Fund domicile	Ireland	Redemp	otion 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	11.01.20	024		0.76 USD		Blac	BlackRock AM (IE)	
KESt report funds	Yes	13.07.20	023		0.78 USD	12 Throgmorte	on Avenue, EC2	N 2DL, London	
Business year start	01.07.	12.01.2023 1.03 USD		United Kingdom					
Sustainability type	-	14.07.2022		0.89 USD		https://www.blackrock.com			
Fund manager	BlackRock Asset Management Ireland Limited	13.01.2022			0.89 USD				
Performance	1M 6	M	YTD	1Y	:	2Y 3Y	5Y	Since start	
Performance	-0.11% +11.31	1%	+0.43%	+15.89%	+7.2	9% +6.75%	+42.82%	+346.84%	

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%	-

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 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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 04/19/202-

South Africa - 3.08%

Thailand - 2.99%

0 5 10 15 20 25

Malaysia - 2.38%

Hong Kong, SAR of China - 2.32%

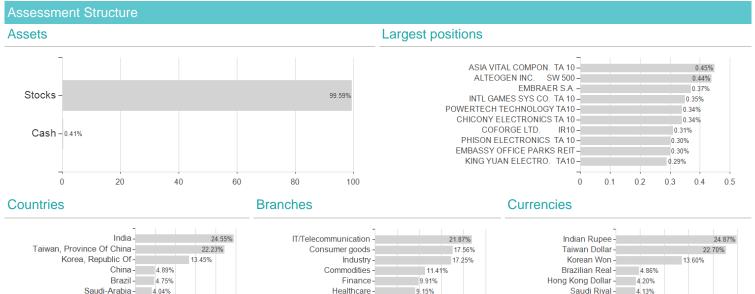
South African Rand - 3.08%

Thai Baht - 3.01%

US Dollar - 2.81% Malaysian Ringgit - 2.44%

> 0 5 10 15 20 25

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real estate - 5.84% Utilities - 2.93%

Energy - 2.03%

Cash - 0.41%

0

5

10

15

20 25