

iShares MSCI ACWI U.E.USD A / IE00B6R52259 / A1JMDF / BlackRock AM (IE)

Last 12/04/2019 ¹ 52.81 USD	Region Worldwide	Branch ETF Stocks	Type of yield reinvestment	Type Alternative Investm.
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Risk key figures

SRRI	1	2	3	4	5	6	7
FER fund risk							3.86
Mountain-View Funds Rating							EDA ²
	▲ ▲ ▲ ▲ ▲ ▲ ▲						51

Yearly Performance

2018	-9.52%
2017	+23.94%
2016	+7.82%
2015	-3.05%
2014	+4.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	1.00
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	-	Ongoing charges (11/30/2018)	0.60%	Redeployment fee	0.00%
Total volume	(12/04/2019) USD 855,45 Mio.	Dividends		Investment company	
Launch date	10/21/2011	BlackRock AM (IE)			
KEST report funds	Yes	12 Throgmorton Avenue, EC2N 2DL, London			
Business year start	01.12.	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	+0.34%	+9.71%	+21.28%	+13.70%	+11.85%	+38.39%	+39.71%	+105.24%
Performance p.a.	-	-	-	+13.70%	+5.76%	+11.45%	+6.91%	+9.25%
Sharpe ratio	0.77	2.06	2.31	1.25	0.55	1.21	0.65	0.84
Volatility	6.05%	10.06%	10.20%	11.28%	11.25%	9.78%	11.19%	11.45%
Worst month	-	-2.37%	-7.07%	-7.07%	-7.46%	-7.46%	-7.46%	-11.06%
Best month	-	6.55%	7.84%	7.84%	7.84%	7.84%	7.92%	7.92%
Maximum loss	-1.68%	-6.23%	-6.23%	-10.02%	-19.16%	-19.16%	-19.22%	-
Outperformance	-	-	6.05%	+4.78%	+6.97%	+3.05%	+14.86%	-

Distribution permission

Austria, Germany, Netherlands, France, United Kingdom, Belgium, Denmark, Ireland, Norway, Portugal, Spain, Luxembourg, Sweden, Finland

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/FER-Fonds-Rating.pdf>

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Assessment Structure

