

## iShares MSCI W.EUR H.U.E.A / IE00B441G979 / A1C5E7 / BlackRock AM (IE)

Last 04/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
81.11 EUR	Worldwide	ETF Stocks	reinvestment	Alternative Investm.



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

67

## Yearly Performance

2023	+20.63%
2022	-18.13%
2021	+22.88%
2020	+11.46%
2019	+24.26%

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	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	(04/18/2024) EUR 3,121.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/18/2024) EUR 3,121.20 mill.	Dividends		Investment company	
Launch date	9/30/2010	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 Advisors (UK) Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.24%	+14.87%	+5.18%	+17.11%	+10.77%	+15.88%	+53.87%	+226.54%
Performance p.a.	-	-	-	+17.06%	+5.25%	+5.04%	+8.99%	+9.12%
Sharpe ratio	-3.37	3.04	1.70	1.37	0.09	0.08	0.29	0.37
Volatility	8.10%	9.25%	8.80%	9.67%	14.71%	14.15%	17.35%	14.25%
Worst month	-	-4.16%	-4.16%	-4.16%	-8.65%	-8.65%	-12.88%	-12.88%
Best month	-	8.00%	4.50%	8.00%	8.00%	8.00%	11.69%	11.69%
Maximum loss	-4.16%	-4.21%	-4.16%	-9.62%	-18.44%	-23.90%	-33.35%	-

## Distribution permission

Austria, Germany, United Kingdom

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

## iShares MSCI W.EUR H.U.E.A / IE00B441G979 / A1C5E7 / BlackRock AM (IE)

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](#)

### Investment strategy

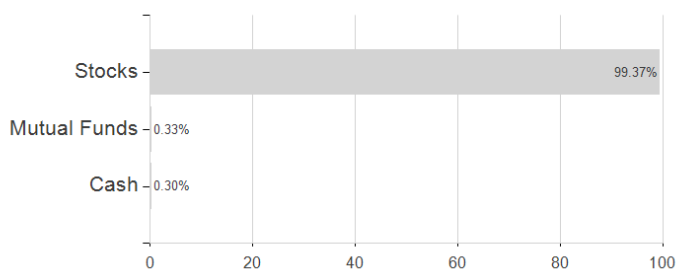
The Fund is passively managed and aims to invest in equity securities (e.g. shares) that, so far as possible and practicable, make up the MSCI World TR Index, as well as FX forward contracts that, so far as possible and practicable, track the hedging methodology of the Index. The Fund uses optimising techniques to achieve a similar return to its Index. These techniques may include the strategic selection of certain securities that make up the Index or other securities which provide similar performance to certain constituent securities. These may also include the use of financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets). FDIs may be used for direct investment purposes. The Fund may also engage in short-term secured lending of its investments to certain eligible third parties to generate additional income to off-set the costs of the Fund.

### Investment goal

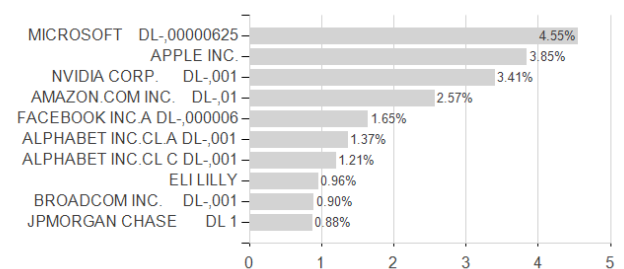
The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return on the MSCI World 100% Hedged to EUR Index Net, the Fund's benchmark index (Index). The Index provides a return on the MSCI World TR Index which measures the performance of large and mid capitalisation equity securities in developed countries worldwide. Market capitalisation is the share price of the company multiplied by the number of shares issued. The Index also uses one month foreign exchange (FX) forward contracts to hedge each non-Euro currency in the Index back to Euro in accordance with the MSCI Hedged Indices methodology. Hedging reduces the effect of fluctuations in the exchange rates between the currencies of the equity securities that make up the Index and Euro, the base currency of the Fund.

### Assessment Structure

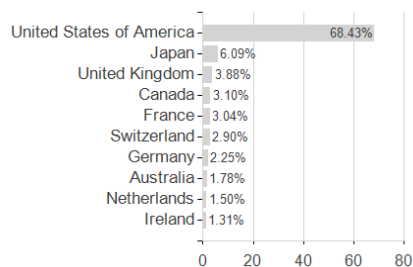
#### Assets



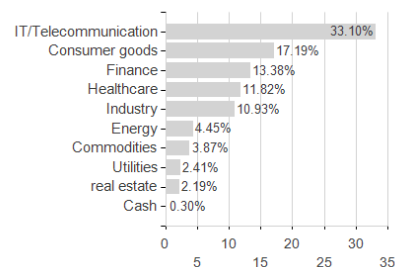
#### Largest positions



#### Countries



#### Branches



#### Currencies

