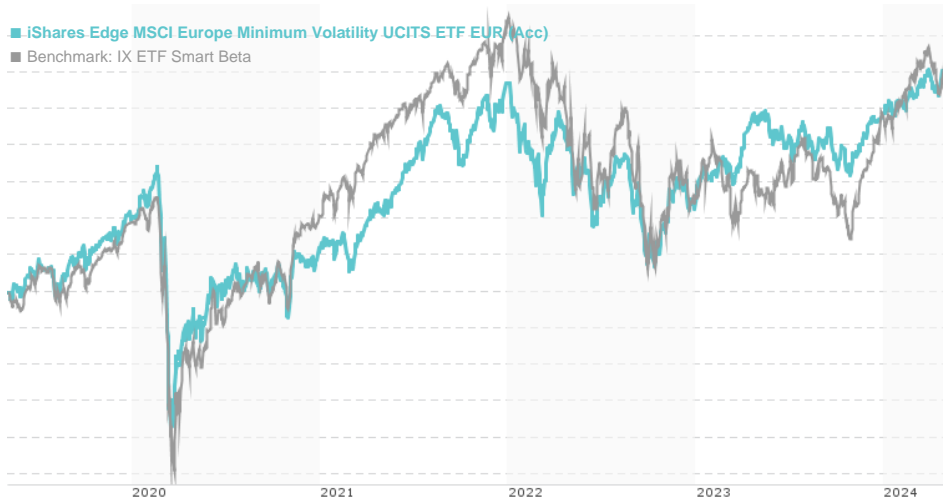


iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc) / IE00B86MWN23 / A1J783 / BlackRock AM (IE)

Last 05/02/2024 ¹	Region	Branch	Type of yield	Type
57.25 EUR	Europe	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ ▲ 64

Yearly Performance

2023	+11.50%
2022	-13.40%
2021	+21.82%
2020	-3.95%
2019	+23.06%

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	(05/02/2024) EUR 753.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/02/2024) EUR 769.42 mill.	Dividends		Investment company	
Launch date	11/30/2012	BlackRock AM (IE)			
KESr report funds	Yes	12 Throgmorton Avenue, EC2N 2DL, London			
Business year start	01.04.	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	+0.41%	+9.09%	+4.54%	+5.49%	+7.75%	+17.53%	+28.88%	+129.73%
Performance p.a.	-	-	-	+5.47%	+3.80%	+5.54%	+5.20%	+7.55%
Sharpe ratio	0.16	2.45	1.60	0.21	0.00	0.16	0.10	0.29
Volatility	8.12%	6.26%	6.59%	7.80%	10.53%	11.07%	13.97%	12.85%
Worst month	-	-0.50%	-0.50%	-3.03%	-6.81%	-6.81%	-10.60%	-10.60%
Best month	-	4.20%	3.12%	4.20%	5.91%	5.91%	8.17%	9.31%
Maximum loss	-1.90%	-2.82%	-2.82%	-7.09%	-14.05%	-19.51%	-30.66%	-

Distribution permission

Austria, Germany, Switzerland, 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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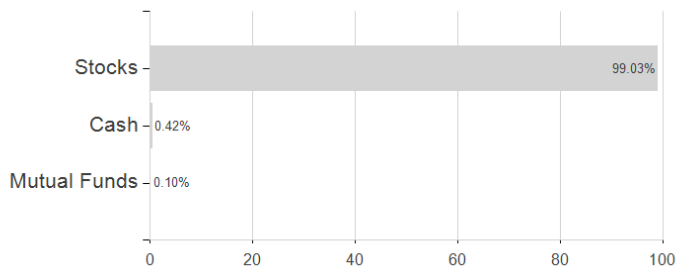
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/04/2024

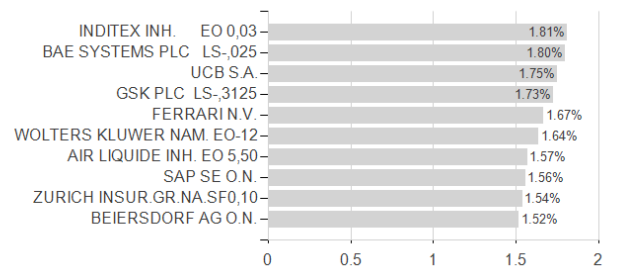
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc) / IE00B86MWN23 / A1J783 / BlackRock AM (IE)

Assessment Structure

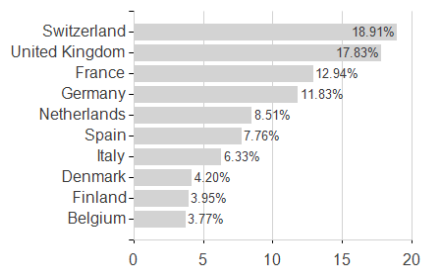
Assets



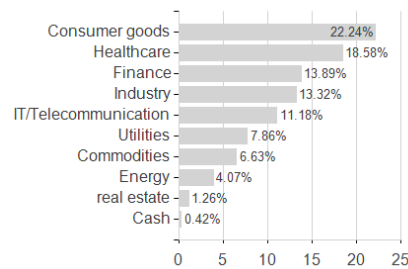
Largest positions



Countries



Branches



Currencies

