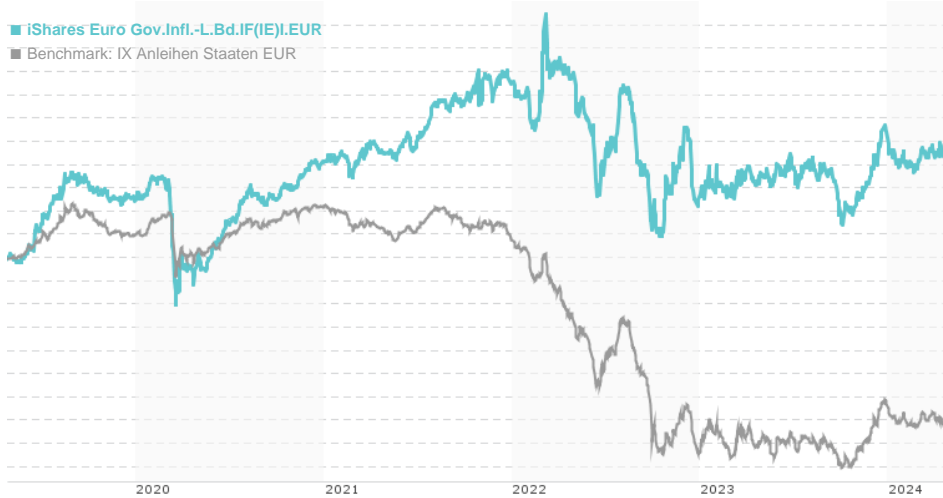


iShares Euro Gov.Infl.-L.Bd.IF(IE).EUR / IE00B4WXT857 / A0RLKM / BlackRock AM (IE)

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
13.74 EUR	Euroland	Government Bonds	reinvestment	Fixed-Income Fund

■ iShares Euro Gov.Infl.-L.Bd.IF(IE).EUR
■ Benchmark: IX Anleihen Staaten EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	+5.53%
2022	-8.70%
2021	+6.30%
2020	+3.16%
2019	+6.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/24/2024) EUR 71.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/24/2024) EUR 136.20 mill.	Dividends		Investment company	
Launch date	4/3/2009	BlackRock AM (IE)			
KESr report funds	Yes	12 Throgmorton Avenue, EC2N 2DL, London			
Business year start	01.08.	United Kingdom			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Francis Rayner				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.70%	+3.95%	-2.22%	+1.82%	-6.06%	-0.51%	+8.28%	+18.35%
Performance p.a.	-	-	-	+1.82%	-3.08%	-0.17%	+1.60%	+1.46%
Sharpe ratio	-1.92	0.73	-1.93	-0.33	-0.84	-0.52	-0.33	-0.44
Volatility	6.27%	5.77%	5.64%	6.15%	8.24%	7.81%	6.97%	5.47%
Worst month	-	-1.64%	-1.64%	-3.41%	-5.94%	-5.94%	-6.23%	-6.23%
Best month	-	3.47%	3.47%	3.47%	5.42%	5.42%	5.42%	5.42%
Maximum loss	-1.43%	-3.64%	-2.24%	-5.59%	-12.13%	-15.79%	-15.79%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

iShares Euro Gov.Infl.-L.Bd.IF(IE).EUR / IE00B4WXT857 / A0RLKM / BlackRock AM (IE)

Investment strategy

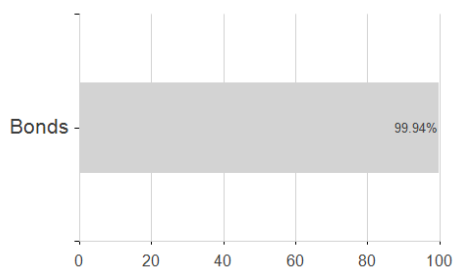
The FI securities may be issued by companies, governments, government agencies and supranationals (e.g. the International Bank for Reconstruction and Development) domiciled in countries both in and outside the European Union and will be investment grade (i.e. meet a specified level of credit worthiness) or are deemed by the investment manager to be of equivalent rating at the time of purchase. If the credit rating of a FI security is downgraded, the Fund may continue to hold this, until it is practicable to sell the position. The benchmark index measures the performance of the universe of inflation-linked bonds issued by governments of the European Monetary Union member states.

Investment goal

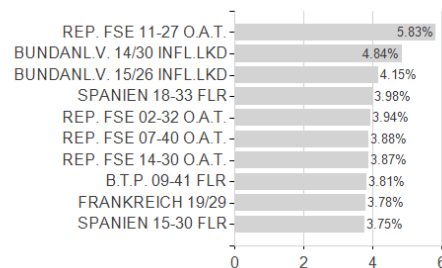
The Fund aims to achieve a total return on your investment, through a combination of capital growth and income, which reflects the return of the Bloomberg Capital Euro Government Inflation-Linked Bond Index, the Fund's benchmark index. The Fund invests predominantly in the fixed income (FI) securities (such as bonds) that make up the Fund's benchmark index (which comprises Euro-denominated government inflation linked bonds) (i.e. bonds which pay income linked to a rate of inflation).

Assessment Structure

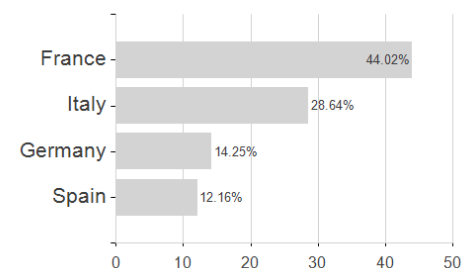
Assets



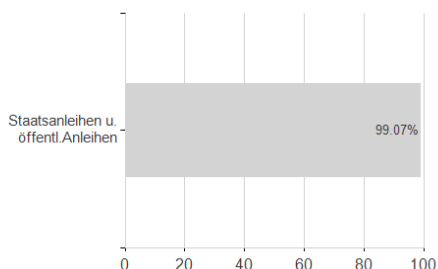
Largest positions



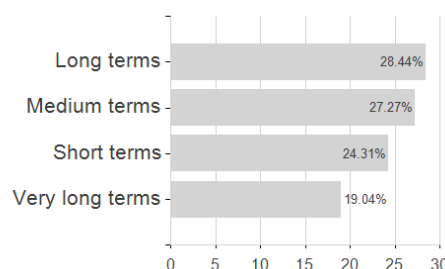
Countries



Issuer



Duration



Currencies

