iShares Edge MSCI W.Mf.U.E.EUR A H / IE00BYXPXK00 / A2DN91 / BlackRock AM (IE)

Last 05/16/2024[1]	Region	Branch	Type of yield	Type
8.20 EUR	Worldwide	ETF Stocks	reinvestment	Alternative Investm.

Risk key figures

SRI	1	2	3	**4**	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
	71

Yearly Performance

2023	+12.54%
2022	-15.40%
2021	+21.10%
2020	+7.21%
2019	+17.96%

Master data

Fund type	Single fund
Category	Equity
Sub category	ETF Stocks
Fund domicile	Ireland
Tranch volume	(05/16/2024) USD 11.67 mill.
Total volume	(05/16/2024) USD 552.54 mill.
Launch date	4/21/2017
KESt report funds	Yes
Business year start	01.06.
Sustainability type	-
Fund manager	BlackRock Asset Management Ireland Ltd.

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Other figures

Minimum investment	UNT 1
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Dividends

Investment company

BlackRock AM (IE)
12 Throgmorton Avenue, EC2N 2DL, London
United Kingdom
https://www.blackrock.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.58%	+16.15%	+11.00%	+22.34%	+19.65%	+13.94%	+48.27%	+62.98%
Performance p.a.	-	-	-	+22.27%	+9.37%	+4.45%	+8.19%	+7.15%
Sharpe ratio	4.76	3.53	3.01	1.92	0.40	0.05	0.25	0.21
Volatility	10.43%	8.90%	9.57%	9.65%	13.84%	13.95%	17.25%	15.63%
Worst month	-	-3.94%	-3.94%	-3.94%	-9.46%	-9.46%	-13.32%	-13.32%
Best month	-	6.25%	4.30%	6.25%	9.02%	9.02%	10.64%	10.64%
Maximum loss	-1.48%	-4.81%	-4.81%	-8.30%	-14.10%	-22.37%	-33.31%	-

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 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

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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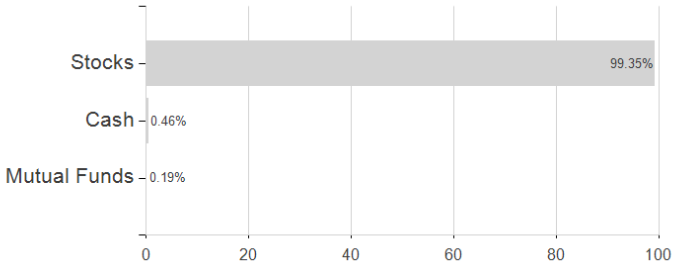
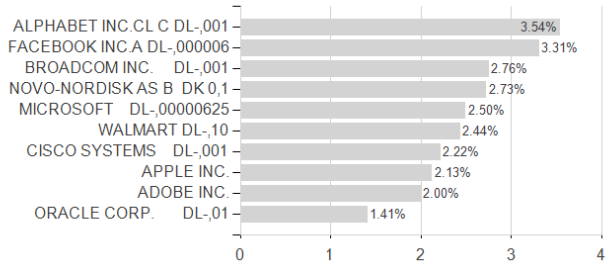
Assessment Structure

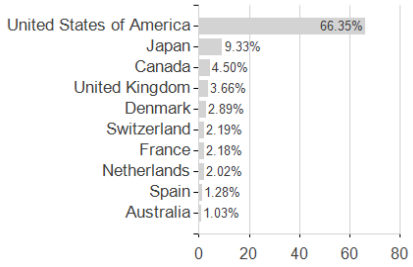
Assets



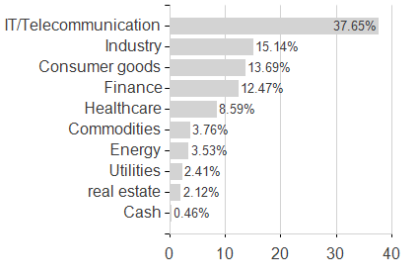
Largest positions



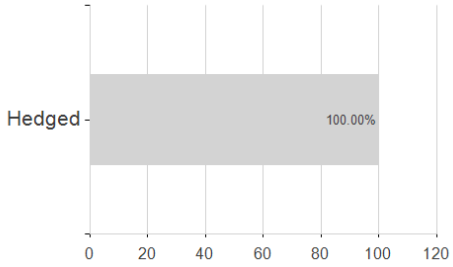
Countries



Branches



Currencies



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