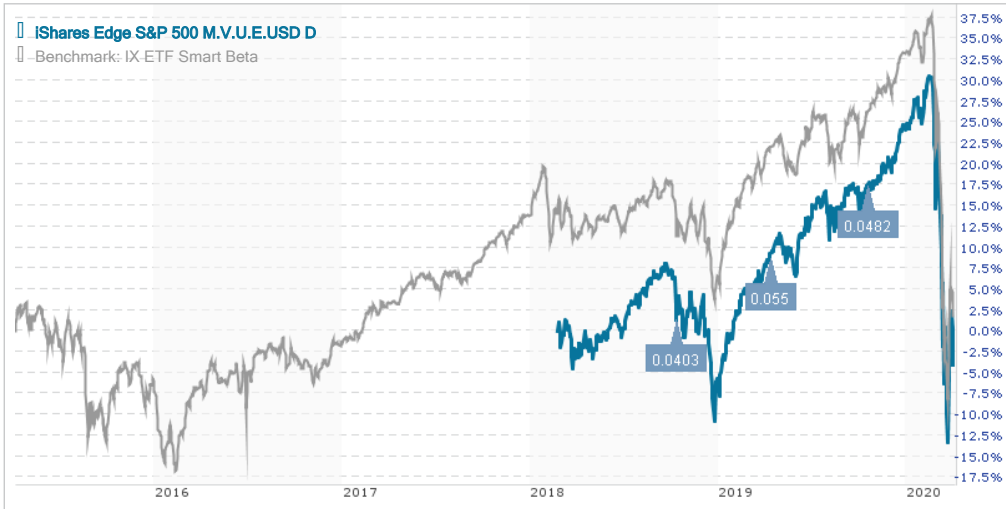


iShares Edge S&P 500 M.V.U.E.USD D / IE00BD93YH54 / A2JDDH / BlackRock AM (IE)

Last 04/02/2020 ¹ 4.81 USD	Country United States of America	Branch ETF Stocks	Type of yield paying dividend	Type Alternative Investm.
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Risk key figures	
SRRI	1 2 3 4 5 6 7
FER fund risk	3.77
Mountain-View Funds Rating	EDA ²
	61
Yearly Performance	
2019	+31.92%

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 (02/17/2020)	0.20%	Redeployment fee	0.00%
Total volume	(04/02/2020) USD 1.911,00 Mio.	Dividends		Investment company	
Launch date	2/21/2018	17.10.2019	0.05 USD	BlackRock AM (IE)	
KESr report funds	Yes	11.04.2019	0.06 USD	12 Throgmorton Avenue, EC2N 2DL, London	
Business year start	01.04.	11.10.2018	0.04 USD	United Kingdom	
Sustainability type	-	12.04.2018	0.01 USD	https://www.blackrock.com	
Fund manager	BlackRock Asset Management Ireland Ltd.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-18.37%	-14.22%	-21.26%	-9.07%	+1.20%	-	-	-1.92%
Performance p.a.	-	-	-	-9.05%	+0.60%	-	-	-0.92%
Sharpe ratio	-1.03	-0.68	-1.15	-0.31	0.04	-	-	-0.03
Volatility	87.75%	38.53%	53.15%	28.34%	22.17%	0.00%	0.00%	21.94%
Worst month	-	-12.51%	-12.51%	-12.51%	-12.51%	-12.51%	0.00%	-12.51%
Best month	-	3.47%	3.47%	6.02%	7.28%	7.28%	0.00%	7.28%
Maximum loss	-29.42%	-33.63%	-33.63%	-33.63%	-33.63%	0.00%	0.00%	-
Outperformance	-	-	2.11%	+6.15%	+17.30%	-	-	-

Distribution permission
Austria, Germany, Switzerland, Netherlands, France, Belgium, Denmark, Ireland, Italy, Norway, Portugal, Spain, Luxembourg, Sweden, Liechtenstein, 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

