iShares MSCI EM SRI U.E. / IE00BGDQ0T50 / A2N9LJ / BlackRock AM (IE)

Last 05/16/2024[1]	Region	Branch	Type of yield	Type
5.16 USD	Emerging Markets	ETF Stocks	paying dividend	Alternative Investm.

Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
	77

Yearly Performance

2023	+1.99%
2022	-18.47%
2021	-0.74%
2020	+18.55%
2019	+15.51%

Master data

Fund type	Single fund
Category	Equity
Sub category	ETF Stocks
Fund domicile	Ireland
Tranch volume	(05/16/2024) USD 269.26 mill.
Total volume	(05/16/2024) USD 3,605.29 mill.
Launch date	12/6/2018
KESt report funds	Yes
Business year start	01.06.
Sustainability type	Ethics/ecology
Fund manager	BlackRock Asset Management Ireland Limited

Conditions

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

Dividends

14.12.2023	0.06 USD
15.06.2023	0.05 USD
15.12.2022	0.07 USD
16.06.2022	0.05 USD
16.12.2021	0.06 USD

Other figures

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

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	+9.77%	+6.36%	+4.22%	+5.18%	+2.50%	-14.64%	+14.97%	+18.77%
Performance p.a.	-	-	-	+5.16%	+1.24%	-5.14%	+2.83%	+3.21%
Sharpe ratio	14.74	0.72	0.62	0.10	-0.16	-0.55	-0.05	-0.03
Volatility	14.03%	13.16%	12.93%	14.00%	15.61%	16.42%	18.54%	18.06%
Worst month	-	-6.54%	-6.54%	-7.68%	-11.60%	-11.60%	-19.43%	-19.43%
Best month	-	6.27%	5.87%	7.42%	14.80%	14.80%	14.80%	14.80%
Maximum loss	-1.22%	-7.62%	-6.41%	-14.72%	-22.25%	-35.83%	-38.06%	-

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

iShares MSCI EM SRI U.E. / IE00BGDQ0T50 / A2N9LJ / BlackRock AM (IE)

Investment strategy

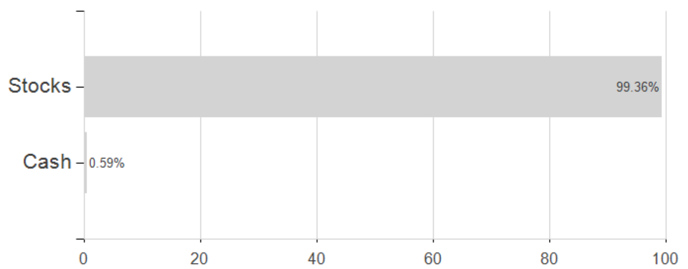
The Fund will adopt a best-in-class approach to sustainable investing, this means that it is expected that the Fund will invest in the best issuers from an ESG / socially responsible investment ("SRI") perspective (based on the ESG or SRI criteria of the Index) within each relevant sector of activities covered by the Index. Eligible constituents within each Global Industry Classification Standard ("GICS") sector are ranked and weighted by the index provider based on their free float adjusted market capitalisation. The Index targets 5% issuer exposure capping. In order to reduce the risk of non-compliance with the 5% threshold due to market movements, the weight of each issuer is capped at 4.5% at the point of Index construction and at each rebalancing. The Fund intends to replicate the Index by holding the equity securities which make up the Index, in similar proportions to it. The investment manager may use financial derivative instruments (FDIs) to help achieve the Fund''s investment objective. FDIs may be used for direct investment purposes.

Investment goal

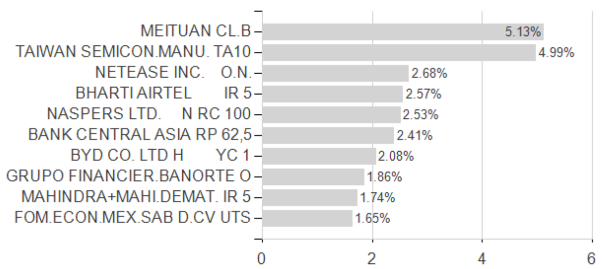
Der Fonds kann ein begrenztes Engagement in Wertpapieren eingehen, die diese ESG-Kriterien nicht erfüllen. Der Fonds verfolgt einen Best-in-Class-Ansatz für nachhaltige Anlagen, was bedeutet, dass erwartet wird, dass der Fonds aus ESGPerspektive/ einer Perspektive des sozial verantwortlichen Investierens ("SRI") (basierend auf den ESG- oder SRI-Kriterien des Index) in die besten Emittenten in jedem relevanten Sektor von Aktivitäten anlegt, die vom Index abgedeckt werden. Die zulässigen Bestandteile innerhalb jedes Global Industry Classification Standard ("GICS")-Sektors werden vom Indexanbieter eingestuft und auf der Grundlage ihrer Marktkapitalisierung auf Freefloat-Basis gewichtet. Der Index strebt eine Obergrenze des Emittentenengagements von 5 % an. Um das Risiko der Nichteinhaltung des Schwellenwerts von 5 % aufgrund von Marktbewegungen zu verringern, wird die Gewichtung jedes Emittenten zum Zeitpunkt der Indexbildung und bei jeder Neugewichtung auf 4,5 % begrenzt.

Assessment Structure

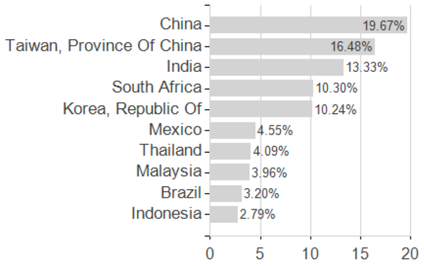
Assets



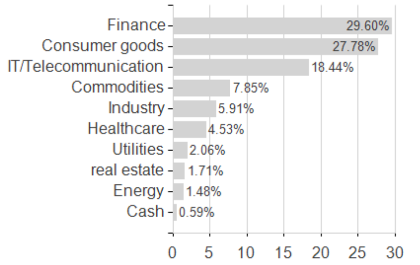
Largest positions



Countries



Branches



Currencies