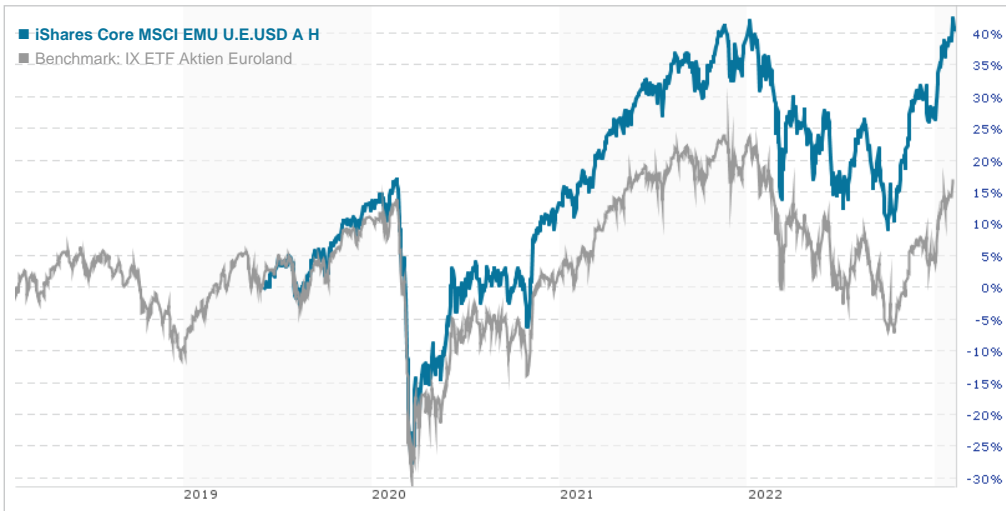


iShares Core MSCI EMU U.E.USD A H / IE00BKBF6616 / A2PKUR / BlackRock AM (IE)

Last 02/07/2023 ¹ 7.12 USD	Region Euroland	Branch ETF Stocks	Type of yield reinvestment	Type Alternative Investm.
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Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ² 70

Yearly Performance

2022	-9.45%
2021	+23.40%
2020	+0.78%

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	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(02/06/2023) EUR 461,48 Mio.	Ongoing charges	(07/31/2021) 0.15%	Redeployment fee	0.00%
Total volume	(02/06/2023) EUR 3.546,29 Mio.	Dividends		Investment company	
Launch date	6/5/2019	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	BlackRock Asset Management Ireland Ltd.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.93%	+12.60%	+11.24%	+5.21%	+20.57%	+22.30%	-	+40.74%
Performance p.a.	-	-	-	+5.21%	+9.82%	+6.93%	-	+9.75%
Sharpe ratio	6.40	1.39	15.00	0.13	0.41	0.19	-	0.34
Volatility	12.42%	17.69%	14.34%	21.44%	18.02%	22.78%	0.00%	21.29%
Worst month	-	-5.90%	-3.34%	-8.84%	-8.84%	-17.65%	0.00%	-17.65%
Best month	-	9.90%	9.90%	9.90%	9.90%	17.42%	0.00%	17.42%
Maximum loss	-1.84%	-13.76%	-1.84%	-19.96%	-23.12%	-38.24%	0.00%	-
Outperformance	-	-	4.67%	+3.74%	+1.83%	-	-	-

Distribution permission

Austria, Germany, Switzerland

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/MVD-Fonds-Rating.pdf>

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Assessment Structure

