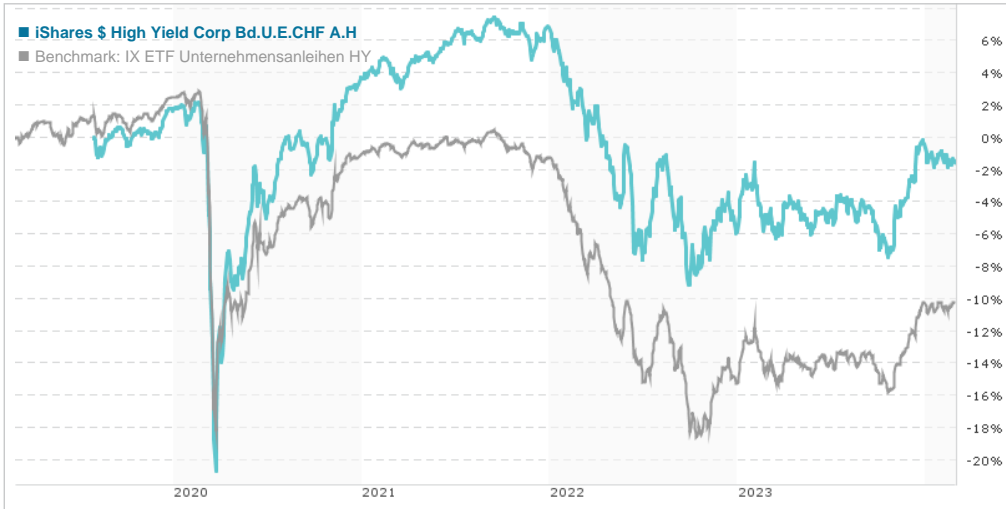


iShares \$ High Yield Corp Bd.U.E.CHF A.H / IE00BK6M1392 / A2PNZN / BlackRock AM (IE)

Last 02/27/2024 ¹ 4.92 CHF	Region Worldwide	Branch ETF Bonds	Type of yield reinvestment	Type Alternative Investm.
-------------------------------------------------	---------------------	---------------------	-------------------------------	------------------------------



Risk key figures

SRRRI	1	2	3	4	5	6	7
-------	---	---	---	----------	---	---	---

Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	60

Yearly Performance

2023	+5.78%
2022	-11.89%
2021	+3.04%
2020	+2.01%

Master data		Conditions		Other figures	
-------------	--	------------	--	---------------	--

Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(02/27/2024) USD 105,15 Mio.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/27/2024) USD 5.759,18 Mio.	Dividends		Investment company	
Launch date	9/13/2011	BlackRock AM (IE)			
KESt report funds	Yes	12 Throgmorton Avenue, EC2N 2DL, London			
Business year start	01.11.	United Kingdom			
Sustainability type	-	https://www.blackrock.com			
Fund manager	BlackRock Asset Management Ireland Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.60%	+2.71%	-1.11%	+3.45%	-4.37%	-5.53%	-	-1.46%
Performance p.a.	-	-	-	+3.45%	-2.21%	-1.88%	-	-0.32%
Sharpe ratio	-2.68	0.30	-2.58	-0.10	-0.86	-0.96	-	-0.57
Volatility	4.17%	5.35%	4.24%	5.14%	7.13%	6.09%	0.00%	7.56%
Worst month	-	-1.69%	-0.65%	-1.90%	-6.97%	-6.97%	-10.97%	-10.97%
Best month	-	3.87%	2.71%	3.87%	6.39%	6.39%	6.39%	6.39%
Maximum loss	-1.09%	-3.71%	-1.09%	-4.05%	-11.85%	-15.49%	0.00%	-
Outperformance	-	-	1.34%	+2.38%	+7.73%	-	-	-

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>

iShares \$ High Yield Corp Bd.U.E.CHF A.H / IE00BK6M1392 / A2PNZN / BlackRock AM (IE)

Assessment Structure

