

iShares Listed Private Eq.U.E.USD A / IE000D8FCSD8 / A3DA9X / BlackRock AM (IE)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
35.36 USD	Worldwide	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
-	71

Yearly Performance

2023	+38.86%
2022	-24.47%

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	(05/30/2024) USD 18.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 784.63 mill.	Dividends		Investment company	
Launch date	1/27/2022	BlackRock AM (IE)			
KESr 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 Ltd.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.65%	+16.99%	+8.05%	+40.36%	+30.57%	-	-	+13.33%
Performance p.a.	-	-	-	+40.23%	+14.27%	-	-	+5.52%
Sharpe ratio	3.78	2.55	1.31	2.48	0.51	-	-	0.08
Volatility	13.45%	13.11%	13.05%	14.76%	20.57%	0.00%	0.00%	21.62%
Worst month	-	-2.65%	-2.65%	-7.16%	-15.15%	-15.15%	0.00%	-15.15%
Best month	-	17.25%	8.27%	17.25%	17.25%	17.25%	0.00%	17.25%
Maximum loss	-2.70%	-4.50%	-4.08%	-11.16%	-23.20%	0.00%	0.00%	-

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 comparative 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

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Investment strategy

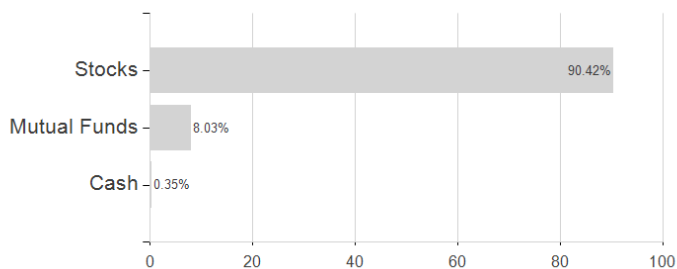
The Index measures the performance of large, liquid, and listed private equity companies from developed markets. They meet size, liquidity, exposure and business activity requirements set by the Index provider. Private equity companies invest directly into or buy out private companies. Holdings in Master Limited Partnerships in the Index are capped at 20%. Equity securities that are liquid means that they can be easily be bought or sold in the market in normal market conditions. The Index is designed to provide tradable exposure to the leading publicly-listed private equity companies. The Index is weighted by market capitalisation. Market capitalisation is the share price of the company multiplied by the number of shares issued.

Investment goal

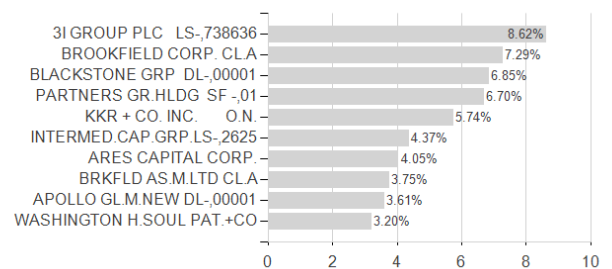
The Share Class is a share class of a Fund which aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the S&P Listed Private Equity Index, the Fund's benchmark index (Index). The Share Class, via the Fund is passively managed, and aims to invest in the equity securities (e.g. shares) that, so far as possible and practicable, make up the Index.

Assessment Structure

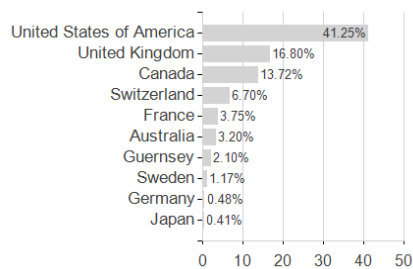
Assets



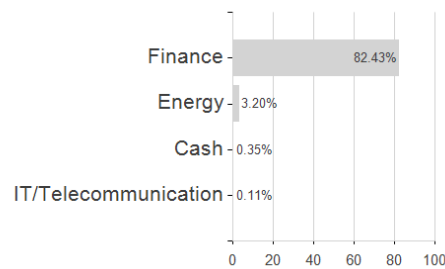
Largest positions



Countries



Branches



Currencies

