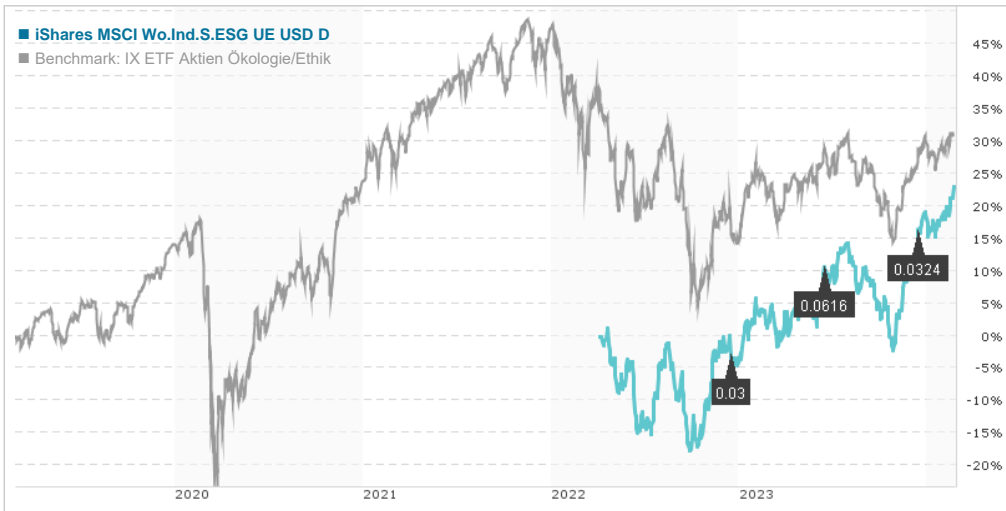


**iShares MSCI Wo.Ind.S.ESG UE USD D / IE00BJ5JP659 / A2PHCL / BlackRock AM (IE)**

Last 02/22/2024 <sup>1</sup> <b>5.84 USD</b>	Region Worldwide	Branch ETF Stocks	Type of yield paying dividend	Type Alternative Investm.
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**Risk key figures**

<b>SRRI</b>	1	2	3	4	5	6	7
<b>Mountain-View Funds Rating</b>							EDA <sup>2</sup>
-							82

**Yearly Performance**

<b>2023</b>	<b>+23.81%</b>
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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	(02/22/2024) USD 26,29 Mio.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/22/2024) USD 26,29 Mio.	Dividends		Investment company	
Launch date	4/7/2022	14.12.2023	0.03 USD	BlackRock AM (IE)	
KESr report funds	Yes	15.06.2023	0.06 USD	12 Throgmorton Avenue, EC2N 2DL, London	
Business year start	01.12.	15.12.2022	0.03 USD	United Kingdom	
Sustainability type	Ethics/ecology	16.06.2022	0.02 USD	https://www.blackrock.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.31%	+14.79%	+3.50%	+20.85%	-	-	-	+22.95%
Performance p.a.	-	-	-	+20.85%	-	-	-	+11.62%
Sharpe ratio	6.14	2.16	2.16	1.30	-	-	-	0.48
Volatility	9.83%	12.86%	11.11%	12.96%	0.00%	0.00%	0.00%	16.18%
Worst month	-	-5.77%	-0.66%	-5.77%	-9.66%	0.00%	0.00%	-9.66%
Best month	-	11.06%	8.09%	11.06%	11.06%	0.00%	0.00%	11.06%
Maximum loss	-1.24%	-11.58%	-2.19%	-14.49%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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

