

iShares Core S&P BSE SENSEX India Index ETF / HK2836036130 / - / iShares

Last 07/12/2019 ¹ 25.94 HKD	Country -	Branch -	Type of yield paying dividend	Type -
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Risk key figures

SRRI	1	2	3	4	5	6	7
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FER fund risk -

Mountain-View Funds Rating EDA²

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Yearly Performance

2018	-3.07%
2017	+38.25%
2016	-0.01%
2015	-9.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	-
Category	Equity	Planned administr. fee	-	Savings plan	-
Sub category	-	Deposit fees	-	UCITS / OGAW	-
Fund domicile	Hong Kong	Redemption charge	-	Performance fee	-
Tranch volume	-	Ongoing charges (12/31/2017)	0.01%	Redeployment fee	-
Total volume	-	Dividends		Investment company	
Launch date	11/2/2006	15.12.2009	0.07 HKD	iShares	
KESt report funds	No				
Business year start	-				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.25%	+10.98%	+8.94%	+5.33%	+15.08%	+38.45%	+39.05%	+61.43%
Performance p.a.	-	-	-	+5.33%	+7.28%	+11.45%	+6.82%	+9.38%
Sharpe ratio	-1.01	1.69	1.29	0.36	0.54	0.88	0.46	0.63
Volatility	13.77%	14.21%	13.93%	15.65%	14.02%	13.38%	15.52%	15.52%
Worst month	-	-1.26%	-1.26%	-8.71%	-8.71%	-8.71%	-9.84%	-9.84%
Best month	-	10.34%	10.34%	11.10%	11.10%	11.10%	13.73%	13.73%
Maximum loss	-3.00%	-7.00%	-7.00%	-17.80%	-19.91%	-19.91%	-30.11%	-
Outperformance	-	-	-	-	-	-	-	-

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/FER-Fonds-Rating.pdf>

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Investment goal

The iShares BSE SENSEX India Index ETF, a sub-fund of the iShares Asia Trust, seeks to provide investment results that correspond generally to the performance, before fees and expenses, of publicly traded securities in the India market, as measured by the BSE SENSEX Index. The Fund will invest indirectly into the Indian market through a wholly owned subsidiary incorporated in Mauritius.

Assessment Structure

Currently no data available!