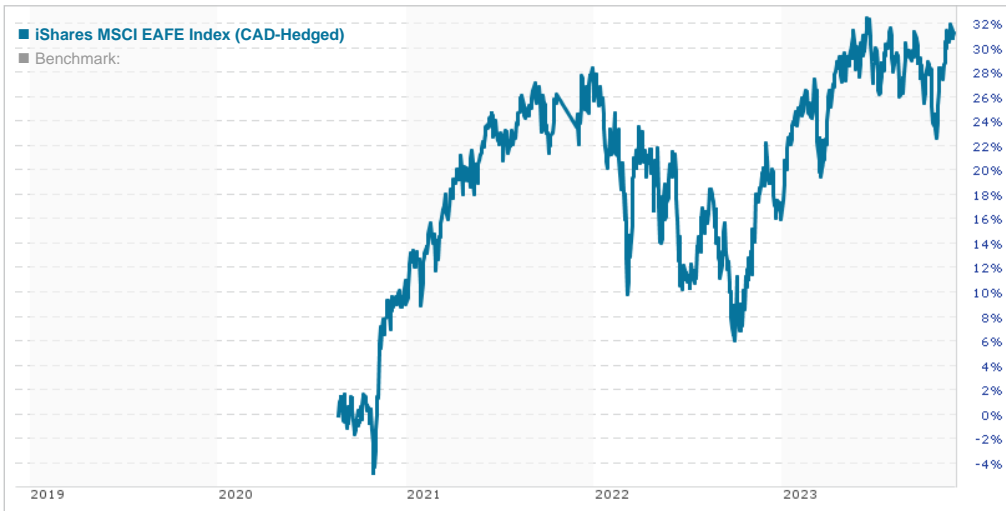


iShares MSCI EAFE Index (CAD-Hedged) / CA46428L1004 / - / BlackRock

Last 12/01/2023 ¹ 32.72 USD	Country -	Branch -	Type of yield paying dividend	Type -
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Risk key figures							
SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
-	-						

Yearly Performance	
2022	-7.78%
2021	+15.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	0.00
Category	Special Type	Planned administr. fee	0.00%	Savings plan	-
Sub category	-	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Canada	Redemption charge	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	-	BlackRock			
KESr report funds	No	unknown			
Business year start	-				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.11%	+3.31%	+14.65%	+10.00%	+8.84%	+21.67%	-	-
Performance p.a.	-	-	-	+10.00%	+4.33%	+6.76%	-	-
Sharpe ratio	7.49	0.25	1.03	0.50	0.02	0.19	-	-
Volatility	10.60%	11.15%	11.92%	11.96%	15.99%	14.49%	0.00%	0.00%
Worst month	-	-2.09%	-5.13%	-5.13%	-7.63%	-7.63%	0.00%	-7.63%
Best month	-	4.77%	7.39%	7.39%	8.72%	8.72%	0.00%	11.84%
Maximum loss	-0.89%	-7.39%	-7.39%	-7.39%	-17.37%	-17.37%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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

Currently no data available!