

iShares SLI UCITS ETF (DE) / DE0005933964 / 593396 / BlackRock AM (DE)

Last 05/22/2024 ¹	Country	Branch	Type of yield	Type
136.81 CHF	Switzerland	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

79

Yearly Performance

2023	+10.24%
2022	-19.43%
2021	+24.77%
2020	+5.15%
2019	+28.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) CHF 382.78 mill.	Dividends		Investment company	
Launch date	3/22/2001	15.12.2023	0.01 CHF	BlackRock AM (DE) Lenbachplatz 1, 80333, München Germany https://www.blackrock.com	
KESr report funds	Yes	15.06.2023	1.70 CHF		
Business year start	01.05.	15.06.2022	1.62 CHF		
Sustainability type	-	15.06.2021	1.55 CHF		
Fund manager	BlackRock Asset Management Deutschland AG	15.06.2020	1.57 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.25%	+15.75%	+11.78%	+10.11%	+13.05%	+11.64%	+42.33%	+188.23%
Performance p.a.	-	-	-	+10.08%	+6.32%	+3.75%	+7.31%	+4.67%
Sharpe ratio	10.62	3.38	3.04	0.60	0.18	0.02	0.21	0.05
Volatility	10.69%	9.44%	10.01%	10.71%	13.93%	14.42%	16.73%	17.70%
Worst month	-	-3.63%	-3.63%	-5.12%	-9.13%	-9.13%	-9.13%	-11.16%
Best month	-	6.68%	6.68%	6.68%	7.53%	7.53%	11.91%	12.45%
Maximum loss	-1.87%	-4.19%	-4.19%	-10.56%	-17.74%	-26.17%	-31.16%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

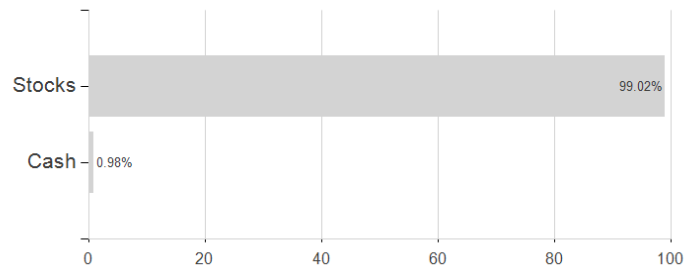
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

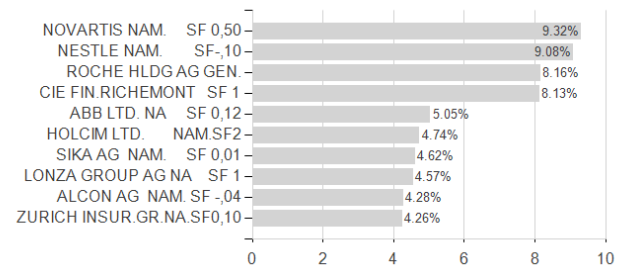
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Assessment Structure

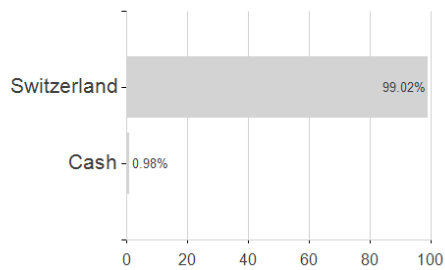
Assets



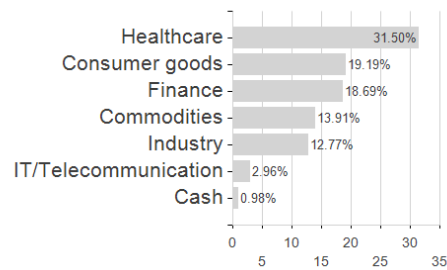
Largest positions



Countries



Branches



Currencies

