

**iShares DJ Ind Average(DE)UCITS ETF / DE0006289390 / 628939 / BlackRock AM (DE)**

Last 10/29/2020 <sup>1</sup> <b>265.24 USD</b>	Country United States of America	Branch ETF Stocks	Type of yield paying dividend	Type Alternative Investm.
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**Risk key figures**

SRRI	1	2	3	4	5	<b>6</b>	7
FER fund risk	3.74						
Mountain-View Funds Rating	EDA <sup>2</sup>						
	59						

**Yearly Performance**

2019	+24.89%
2018	-5.70%
2017	+26.49%
2016	+13.75%
2015	-0.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	1.00
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	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (01/31/2020)	0.51%	Redeployment fee	0.00%
Total volume (10/29/2020)	USD 222,80 Mio.	Dividends		Investment company	
Launch date	9/19/2001	15.09.2020	0.43 USD	BlackRock AM (DE)	
KEST report funds	Yes	15.06.2020	1.16 USD	Lenbachplatz 1, 80333, München	
Business year start	01.05.	16.03.2020	0.82 USD	Germany	
Sustainability type	-	16.12.2019	0.78 USD	https://www.blackrock.com	
Fund manager	BlackRock Asset Management	16.09.2019	0.46 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.87%	+8.80%	-5.38%	-0.25%	+11.80%	+18.26%	+59.42%	+274.30%
Performance p.a.	-	-	-	-0.25%	+5.73%	+5.75%	+9.77%	+7.15%
Sharpe ratio	-1.52	0.84	-0.15	0.01	0.23	0.26	0.53	0.43
Volatility	19.31%	22.32%	38.87%	35.51%	27.24%	23.73%	19.57%	17.80%
Worst month	-	-4.02%	-13.64%	-13.64%	-13.64%	-13.64%	-13.64%	-13.64%
Best month	-	11.22%	11.22%	11.22%	11.22%	11.22%	11.22%	12.24%
Maximum loss	-8.03%	-9.25%	-36.90%	-36.90%	-36.90%	-36.90%	-36.90%	-
Outperformance	-	-	-3.09%	-5.62%	-7.49%	+0.14%	-4.11%	-

**Distribution permission**

Austria, Germany

<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

