

iShares SLI® ETF (CH) / CH0031768937 / A0MW4N / BlackRock AM (CH)

Last 10/17/2024 ¹	Country	Branch	Type of yield	Type
212.78 CHF	Switzerland	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	79

Yearly Performance

2023	+11.29%
2022	-18.89%
2021	+25.68%
2020	+5.83%
2019	+29.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/17/2024) CHF 597.54 mill.	Dividends		Investment company	
Launch date	6/29/2007	16.07.2024	0.78 CHF	BlackRock AM (CH)	
KESt report funds	Yes	22.04.2024	1.22 CHF	Bahnhofstrasse 39, 8001, Zürich	
Business year start	01.06.	12.04.2024	0.80 CHF	Switzerland	
Sustainability type	-	25.03.2024	0.34 CHF	https://www.blackrock.com	
Fund manager	-	14.03.2024	0.62 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.33%	+9.94%	+15.42%	+21.43%	+33.63%	+11.33%	+47.36%	+118.09%
Performance p.a.	-	-	-	+21.37%	+15.58%	+3.64%	+8.05%	+4.61%
Sharpe ratio	2.86	1.39	1.43	1.60	0.99	0.03	0.29	0.08
Volatility	10.21%	12.68%	11.69%	11.43%	12.50%	14.68%	16.78%	18.48%
Worst month	-	-3.33%	-3.33%	-5.08%	-5.08%	-9.09%	-9.09%	-13.34%
Best month	-	6.86%	6.86%	6.86%	7.54%	7.54%	11.93%	15.11%
Maximum loss	-1.78%	-7.34%	-7.34%	-7.34%	-10.52%	-25.71%	-31.03%	-

Distribution permission

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](#)

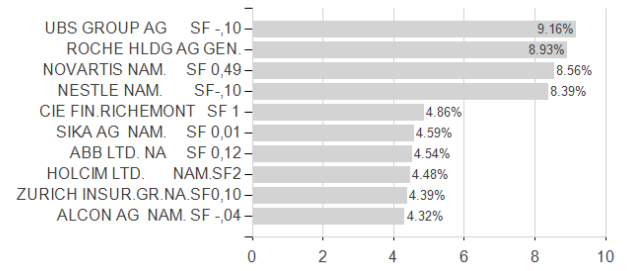
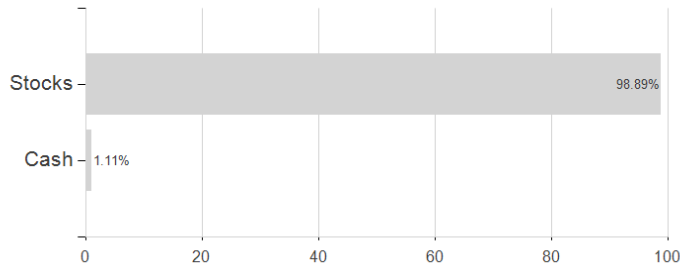
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

