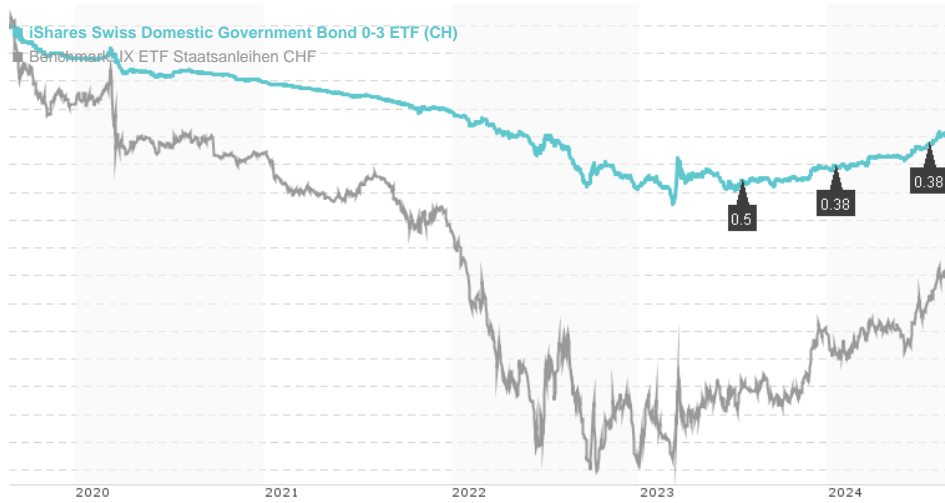


iShares Swiss Domestic Government Bond 0-3 ETF (CH) / CH0102530786 / A0YGSV / BlackRock AM (CH)

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
64.48 CHF	Switzerland	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						83

Yearly Performance

2023	+0.79%
2022	-2.78%
2021	-1.13%
2020	-0.85%
2019	-1.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	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	(08/22/2024) CHF 243.32 mill.	Dividends		Investment company	
Launch date	7/2/2009	16.07.2024	0.38 CHF	BlackRock AM (CH)	
KESt report funds	Yes	16.01.2024	0.38 CHF	Bahnhofstrasse 39, 8001, Zürich	
Business year start	01.06.	18.07.2023	0.50 CHF	Switzerland	
Sustainability type	-	17.01.2023	0.76 CHF	https://www.blackrock.com	
Fund manager	-	19.07.2022	0.86 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.37%	+1.16%	+1.21%	+1.75%	+0.95%	-1.31%	-3.84%	-6.36%
Performance p.a.	-	-	-	+1.75%	+0.48%	-0.44%	-0.78%	-0.43%
Sharpe ratio	0.94	-1.87	-2.48	-2.64	-2.27	-3.25	-4.33	-4.35
Volatility	0.94%	0.64%	0.66%	0.68%	1.35%	1.22%	1.00%	0.91%
Worst month	-	-0.11%	-0.11%	-0.11%	-0.91%	-0.91%	-0.91%	-0.91%
Best month	-	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.75%
Maximum loss	-0.16%	-0.18%	-0.20%	-0.33%	-1.68%	-3.89%	-6.42%	-

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

