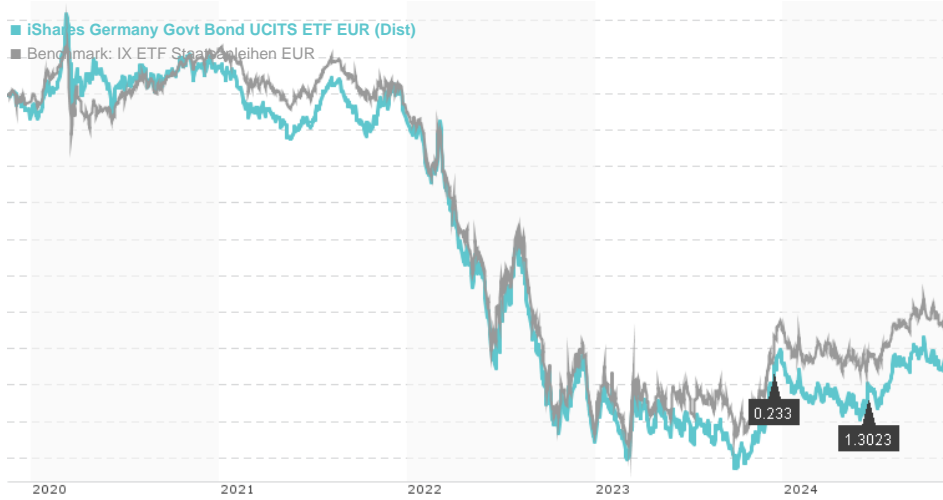


iShares Germany Govt Bond UCITS ETF EUR (Dist) / IE00B5V94313 / A1JXZG / BlackRock AM (IE)

Last 11/14/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
123.99 EUR	Germany	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	86

Yearly Performance

2023	+5.44%
2022	-17.95%
2021	-2.85%
2020	+2.83%
2019	+2.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/14/2024) EUR 202.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) EUR 202.97 mill.	Dividends		Investment company	
Launch date	5/8/2012	13.06.2024	1.30 EUR	BlackRock AM (IE)	
KESt report funds	Yes	14.12.2023	0.23 EUR	12 Throgmorton Avenue, EC2N 2DL, London	
Business year start	01.12.	16.06.2016	0.04 EUR	United Kingdom	
Sustainability type	-	10.12.2015	0.16 EUR	https://www.blackrock.com	
Fund manager	BlackRock Asset Management Ireland Limited	28.05.2015	0.31 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.09%	+3.05%	+0.09%	+4.64%	+3.00%	-14.16%	-14.65%	+2.18%
Performance p.a.	-	-	-	+4.63%	+1.49%	-4.96%	-3.12%	+0.17%
Sharpe ratio	-0.43	0.62	-0.58	0.31	-0.23	-1.12	-1.00	-0.58
Volatility	4.64%	5.00%	5.06%	5.21%	6.63%	7.15%	6.14%	4.88%
Worst month	-	-1.35%	-1.80%	-1.80%	-4.32%	-5.08%	-5.08%	-5.08%
Best month	-	1.61%	3.36%	3.36%	3.36%	4.57%	4.57%	4.57%
Maximum loss	-1.29%	-2.16%	-3.60%	-4.43%	-7.22%	-21.01%	-23.89%	-

Distribution permission

Austria, Germany, United Kingdom, Czech Republic

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

<sup>2</sup> 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](#)

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

**iShares Germany Govt Bond UCITS ETF EUR (Dist) / IE00B5V94313 / A1JXZG / BlackRock AM (IE)**

**Investment strategy**

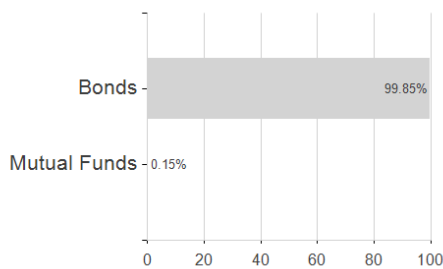
The Index measures the performance of bonds denominated in Euro (or the relevant local currency in Germany) issued by the government of Germany. The bonds will have a credit rating which is the same as the credit rating for Germany. They will pay income according to a fixed rate of interest and will have at least one year remaining until maturity (i.e. the time until they become due for repayment) and a minimum outstanding of €300million. The Fund uses optimising techniques to achieve a similar return to its Index. These may include the strategic selection of certain securities that make up the Index or other FI securities which provide similar performance to certain constituent securities. These may also include the use of financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets). FDIs may be used for direct investment purposes.

**Investment goal**

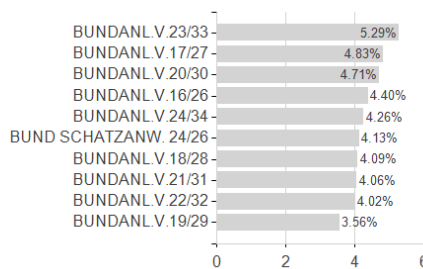
The Share Class is a share class of a Fund which aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the Bloomberg Germany Treasury Bond Index, the Fund's benchmark index (Index). The Share Class, via the Fund is passively managed and aims to invest so far as possible and practicable in the fixed income (FI) securities (such as bonds) that make up the Index and comply with its credit rating requirements. If the credit ratings of the FI securities are downgraded, the Fund may continue to hold them until they cease to form part of the Index and it is practicable to sell them.

**Assessment Structure**

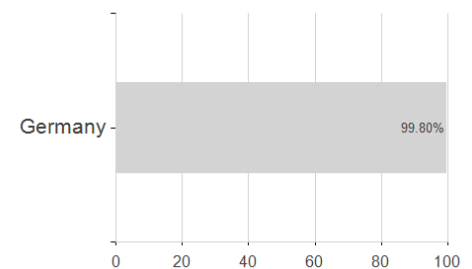
**Assets**



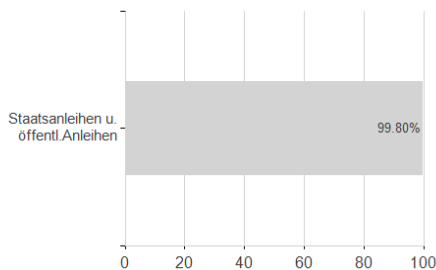
**Largest positions**



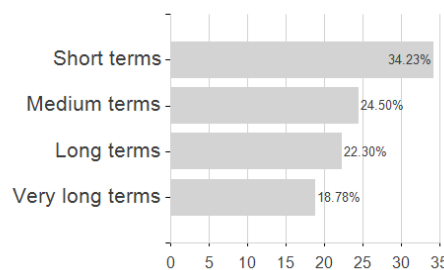
**Countries**



**Issuer**



**Duration**



**Currencies**

