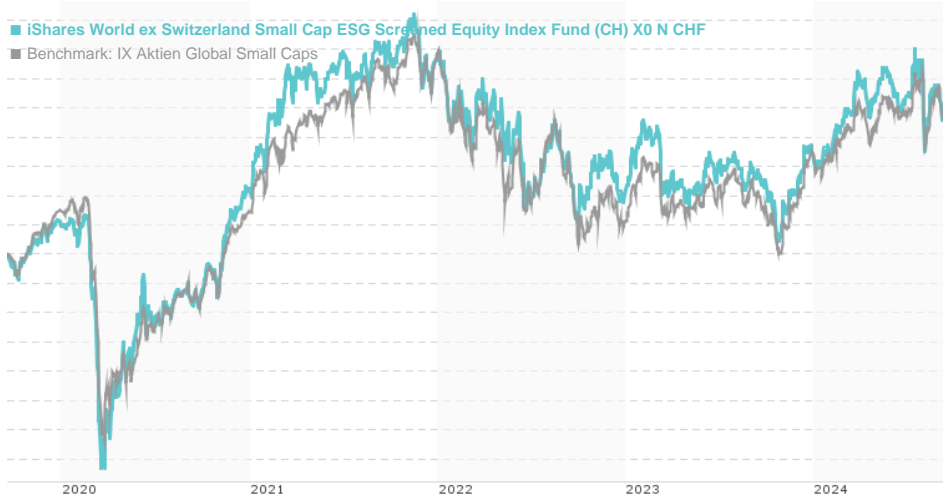


iShares World ex Switzerland Small Cap ESG Screened Equity Index Fund (CH) X0 N CHF / CH0244037112 / BIFS02 /

Last 09/16/2024 ¹	Region	Branch	Type of yield	Type
1983.77 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+6.28%
2022	-17.21%
2021	+19.69%
2020	+6.01%
2019	+24.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	6.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/16/2024) CHF 1,326.60 mill.	Dividends		Investment company	
Launch date	1/29/2015	BlackRock AM (CH)			
KEST report funds	No	Bahnhofstrasse 39, 8001, Zürich			
Business year start	01.08.	Switzerland			
Sustainability type	Ethics/ecology	https://www.blackrock.com			
Fund manager	Dharma Laloobhai, Victoria Chin, EMEA Index Investment Institutional PE				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.01%	+2.76%	+9.10%	+12.46%	+13.84%	-5.71%	+27.99%	+98.38%
Performance p.a.	-	-	-	+12.50%	+6.69%	-1.94%	+5.05%	+7.37%
Sharpe ratio	1.92	0.09	0.58	0.58	0.13	-0.30	0.08	0.22
Volatility	17.21%	18.49%	16.86%	16.34%	16.07%	17.35%	20.47%	17.71%
Worst month	-	-3.47%	-3.47%	-6.83%	-9.48%	-10.07%	-20.95%	-20.95%
Best month	-	6.10%	6.44%	6.44%	9.97%	9.97%	14.02%	14.02%
Maximum loss	-4.65%	-13.05%	-13.05%	-13.05%	-16.66%	-27.34%	-40.59%	-

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](#)

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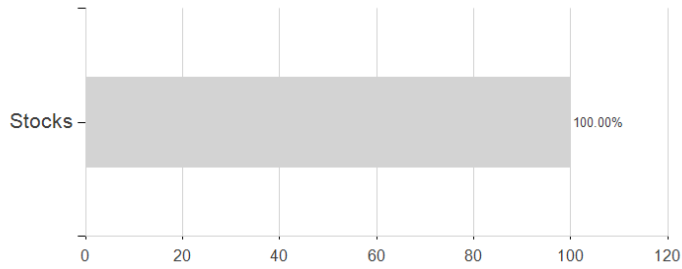
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

iShares World ex Switzerland Small Cap ESG Screened Equity Index Fund (CH) X0 N CHF / CH0244037112 / BIFS02 /

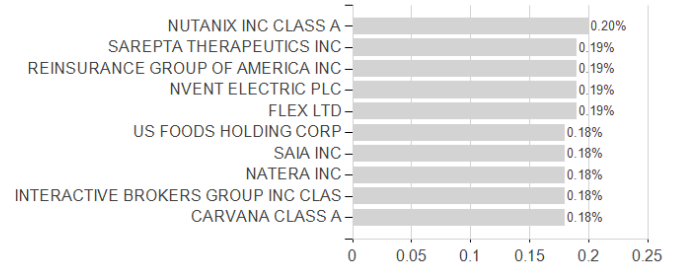
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

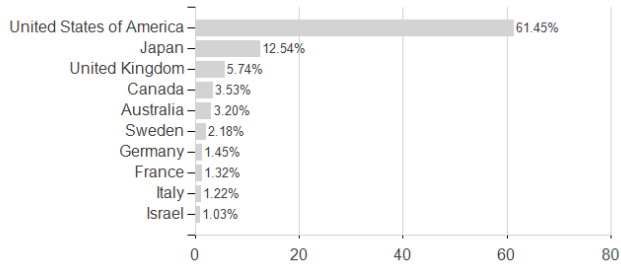
Assets



Largest positions



Countries



Branches

