

iShares Emerging Markets Bond Index Fund (CH) X USD / CH0342195416 / A2DFWR / BlackRock AM (CH)

Last 10/08/2024 ¹	Region	Branch	Type of yield	Type
1072.21 USD	Emerging Markets	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+9.07%
2022	-18.94%
2021	-3.33%
2020	+3.75%
2019	+12.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	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	(10/08/2024) USD 1,087.87 mill.	Dividends		Investment company	
Launch date	1/24/2017	BlackRock AM (CH)			
KESr report funds	No	Bahnhofstrasse 39, 8001, Zürich			
Business year start	01.08.	Switzerland			
Sustainability type	-	https://www.blackrock.com			
Fund manager	John Hutson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.11%	+4.40%	+6.12%	+17.39%	+25.52%	-6.00%	-6.19%	+7.22%
Performance p.a.	-	-	-	+17.44%	+12.07%	-2.04%	-1.27%	+0.91%
Sharpe ratio	-2.74	1.16	0.96	2.56	1.40	-0.73	-0.57	-0.35
Volatility	5.96%	4.93%	5.04%	5.56%	6.32%	7.28%	7.98%	6.83%
Worst month	-	-2.02%	-2.02%	-2.02%	-4.47%	-8.35%	-13.72%	-13.72%
Best month	-	2.31%	4.72%	5.62%	7.58%	7.58%	7.58%	7.58%
Maximum loss	-2.07%	-2.65%	-2.65%	-2.65%	-8.35%	-28.12%	-30.27%	-

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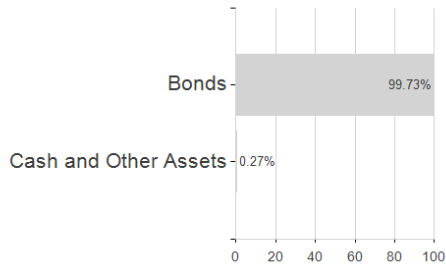
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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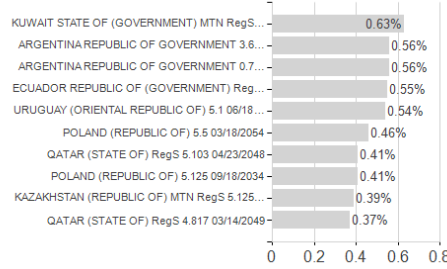
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

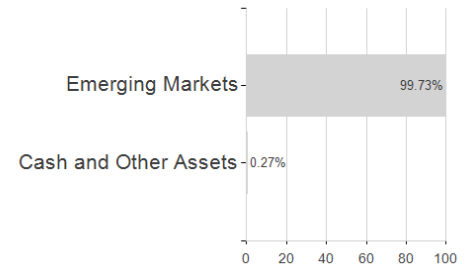
Assets



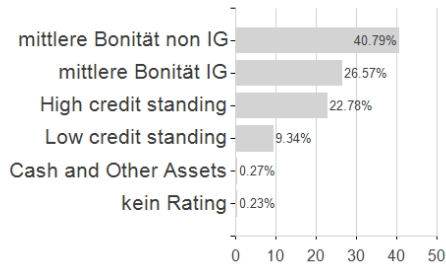
Largest positions



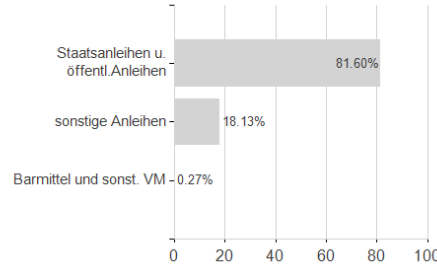
Countries



Rating



Issuer



Duration

