

iShares Swiss Dividend ETF (CH) / CH0237935637 / A110UY / BlackRock AM (CH)

Last 07/19/2024 ¹	Country	Branch	Type of yield	Type
160.59 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
							66

Yearly Performance

2023	+9.29%
2022	-10.89%
2021	+23.86%
2020	+4.05%
2019	+33.65%

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	(07/19/2024) CHF 2,689.94 mill.	Dividends		Investment company	
Launch date	4/28/2014	16.07.2024	0.36 CHF	BlackRock AM (CH)	
KESr report funds	Yes	17.05.2024	0.62 CHF	Bahnhofstrasse 39, 8001, Zürich	
Business year start	01.06.	22.04.2024	0.90 CHF	Switzerland	
Sustainability type	-	16.04.2024	0.88 CHF	https://www.blackrock.com	
Fund manager	BlackRock Asset Management Schweiz AG	12.04.2024	1.70 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.46%	+11.78%	+11.28%	+14.28%	+18.85%	+14.69%	+56.85%	+125.72%
Performance p.a.	-	-	-	+14.24%	+9.00%	+4.67%	+9.41%	+8.28%
Sharpe ratio	1.71	2.24	1.94	1.16	0.50	0.08	0.37	0.32
Volatility	9.07%	9.52%	9.34%	9.15%	10.70%	12.07%	15.55%	14.58%
Worst month	-	-2.85%	-2.85%	-4.03%	-5.77%	-7.52%	-7.84%	-7.84%
Best month	-	6.08%	6.08%	6.08%	6.35%	6.35%	16.47%	16.47%
Maximum loss	-1.70%	-4.17%	-4.17%	-7.47%	-10.30%	-17.28%	-30.16%	-

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](#)

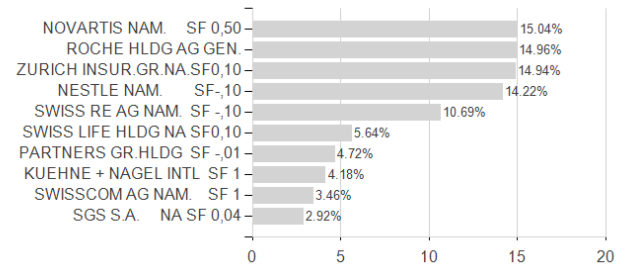
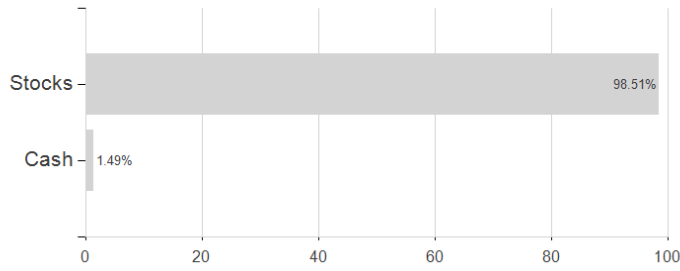
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

