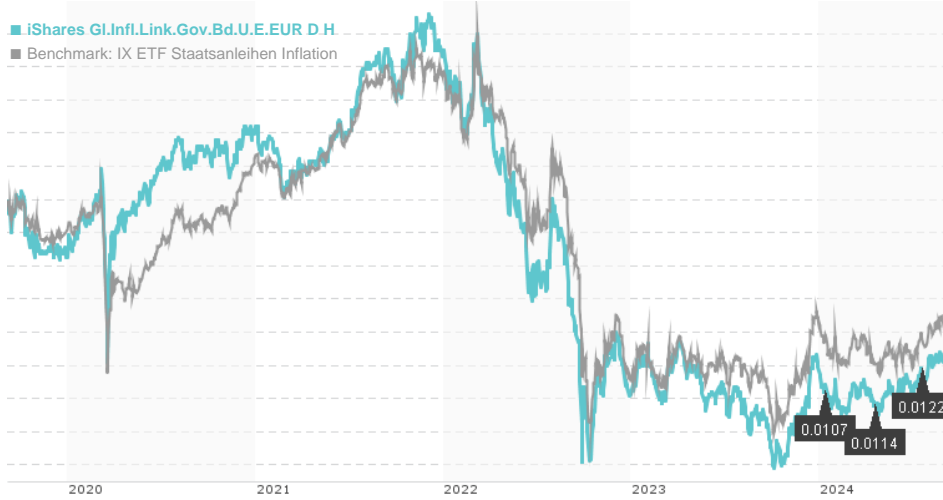


iShares GI.Infl.Link.Gov.Bd.U.E.EUR D H / IE00BD8PH174 / A2DXN7 / BlackRock AM (IE)

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
4.56 EUR	Worldwide	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						58

Yearly Performance

2023	+1.90%
2022	-19.03%
2021	+4.43%
2020	+8.15%
2019	+5.09%

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	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/05/2024) USD 107.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) USD 1,273.57 mill.	Dividends		Investment company	
Launch date	9/22/2017	18.07.2024	0.01 EUR	BlackRock AM (IE) 12 Throgmorton Avenue, EC2N 2DL, London United Kingdom https://www.blackrock.com	
KEST report funds	Yes	18.04.2024	0.01 EUR		
Business year start	01.07.	11.01.2024	0.01 EUR		
Sustainability type	-	12.10.2023	0.01 EUR		
Fund manager	BlackRock Asset Management Ireland	13.07.2023	0.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.15%	+2.16%	+0.87%	+4.74%	-3.03%	-16.06%	-8.52%	-2.41%
Performance p.a.	-	-	-	+4.72%	-1.53%	-5.67%	-1.76%	-0.35%
Sharpe ratio	-0.43	0.18	-0.40	0.21	-0.61	-1.05	-0.64	-0.52
Volatility	3.86%	5.04%	5.35%	6.11%	8.18%	8.69%	8.12%	7.29%
Worst month	-	-2.08%	-2.08%	-2.64%	-6.65%	-6.65%	-6.65%	-6.65%
Best month	-	1.76%	3.45%	3.45%	3.45%	4.85%	4.85%	4.85%
Maximum loss	-0.75%	-2.35%	-2.68%	-4.11%	-10.87%	-24.62%	-24.62%	-

Distribution permission

Austria, Germany, Czech Republic

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

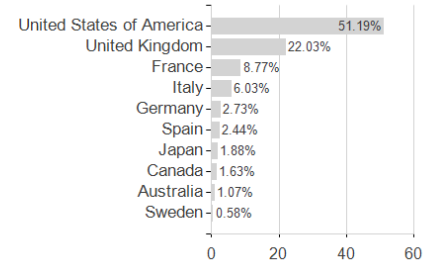
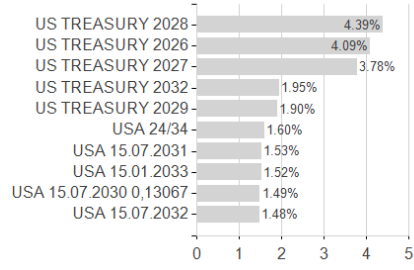
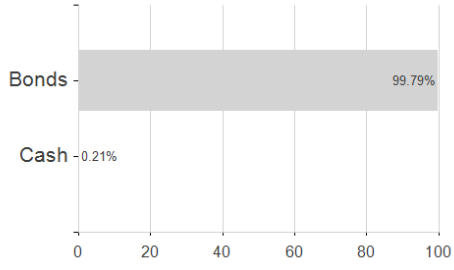
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

iShares GI.Infl.Link.Gov.Bd.U.E.EUR D H / IE00BD8PH174 / A2DXN7 / BlackRock AM (IE)

Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

