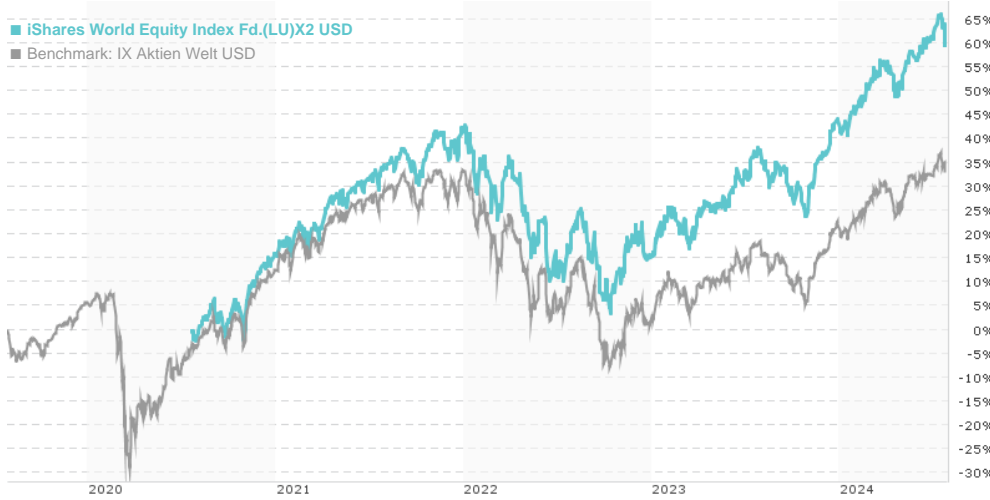


iShares World Equity Index Fd.(LU)X2 USD / LU0826442534 / A1J4HY / BlackRock (LU)

| | | | | |
|------------------------------|-----------|---------------|---------------|-------------|
| Last 07/25/2024 ¹ | Region | Branch | Type of yield | Type |
| 331.92 USD | Worldwide | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 69 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +24.83% |
| 2022 | -18.66% |
| 2021 | +22.54% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|---|-------|---------------------------|-------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | USD 10,000,000.00 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.40% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (07/25/2024) USD 550.76 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/25/2024) USD 2,678.52 mill. | Dividends | | Investment company | |
| Launch date | 10/23/2012 | BlackRock (LU) | | | |
| KESr report funds | No | 35a Avenue JF Kennedy, 1855, Luxembourg | | | |
| Business year start | 01.04. | Luxembourg | | | |
| Sustainability type | - | https://www.blackrock.com | | | |
| Fund manager | Kieran Doyle | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|---------|---------|---------|---------|-------|-------------|
| Performance | -0.52% | +9.66% | +10.90% | +16.54% | +36.12% | +19.15% | - | +59.66% |
| Performance p.a. | - | - | - | +16.49% | +16.64% | +6.01% | - | +12.36% |
| Sharpe ratio | -0.98 | 1.55 | 1.54 | 1.14 | 0.88 | 0.14 | - | 0.56 |
| Volatility | 9.95% | 10.75% | 10.72% | 11.28% | 14.68% | 16.14% | 0.00% | 15.59% |
| Worst month | - | -2.66% | -2.66% | -4.03% | -9.12% | -9.32% | 0.00% | -9.32% |
| Best month | - | 3.49% | 5.48% | 9.40% | 9.40% | 9.40% | 0.00% | 13.92% |
| Maximum loss | -3.87% | -4.87% | -4.87% | -10.30% | -17.53% | -27.54% | 0.00% | - |

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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 Equity Index Fd.(LU)X2 USD / LU0826442534 / A1J4HY / BlackRock (LU)

Investment strategy

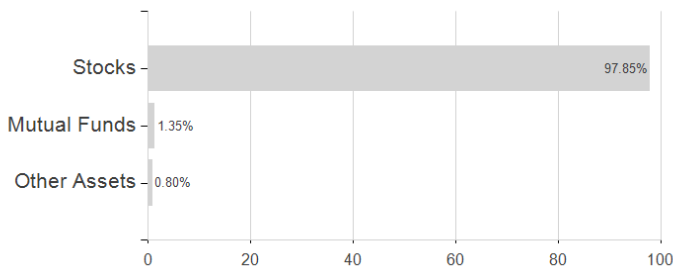
The Fund intends to replicate the benchmark index by holding the equity securities, which make up the benchmark index, in similar proportions to it. The investment manager may also, in limited circumstances, use financial derivative instruments (i.e. investments the prices of which are based on one or more underlying assets). The Fund may engage in short term secured lending of its investments to certain eligible third parties. This is used as a means of generating additional income and to off-set the costs of the Fund.

Investment goal

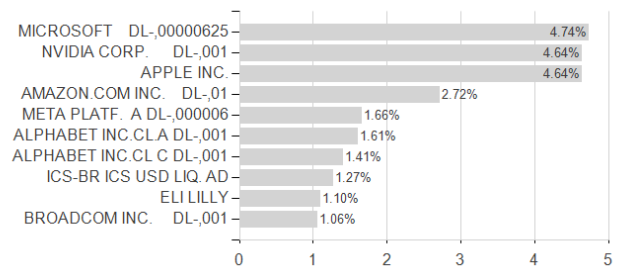
The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI World Index, the Fund's benchmark index. The Fund is passively managed and aims to invest as far as possible and practicable in the equity securities (e.g. shares) that make up the Index. The benchmark index measures the performance of equity securities issued by large and mid capitalisation companies in developed countries globally and is a free float -adjusted market capitalisation weighted index. Free float-adjusted means that only shares readily available in the market rather than all of a company's issued shares are used in calculating the benchmark index. Market capitalisation is the share price of the company multiplied by the number of shares issued.

Assessment Structure

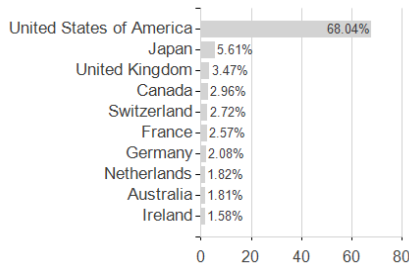
Assets



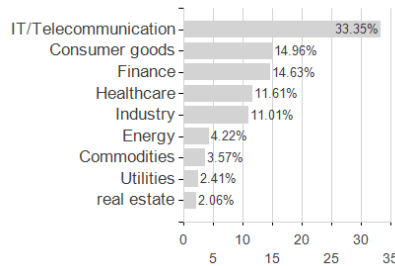
Largest positions



Countries



Branches



Currencies

