

iShares Dev.Wd.ESG Scr.IF(IE).GBP / IE00BFG1TS24 / A1XBZG / BlackRock AM (IE)

Last 09/11/2024 ¹	Region	Branch	Type of yield	Type
28.08 GBP	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	76						

Yearly Performance

2023	+18.96%
2022	-9.80%
2021	+23.56%
2020	+12.10%
2019	+24.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/10/2024) USD 3,647.80 mill.	Dividends		Investment company	
Launch date	1/10/2014	30.08.2024	0.07 GBP	BlackRock AM (IE)	
KEST report funds	No	31.05.2024	0.15 GBP	12 Throgmorton Avenue, EC2N 2DL, London	
Business year start	01.06.	29.02.2024	0.06 GBP	United Kingdom	
Sustainability type	Ethics/ecology	30.11.2023	0.07 GBP	https://www.blackrock.com	
Fund manager	Kieran Doyle	31.08.2023	0.07 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.38%	+5.42%	+12.09%	+18.79%	+24.09%	+28.36%	+69.16%	+102.44%
Performance p.a.	-	-	-	+18.73%	+11.39%	+8.69%	+11.07%	+10.76%
Sharpe ratio	2.13	0.62	1.22	1.35	0.60	0.36	0.44	0.45
Volatility	13.94%	12.15%	11.82%	11.33%	13.14%	14.52%	17.19%	16.06%
Worst month	-	-3.13%	-3.13%	-3.13%	-5.40%	-5.40%	-10.63%	-10.63%
Best month	-	3.20%	5.28%	5.40%	5.40%	7.96%	9.10%	9.10%
Maximum loss	-4.32%	-7.61%	-7.61%	-7.61%	-9.27%	-16.53%	-26.04%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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Investment strategy

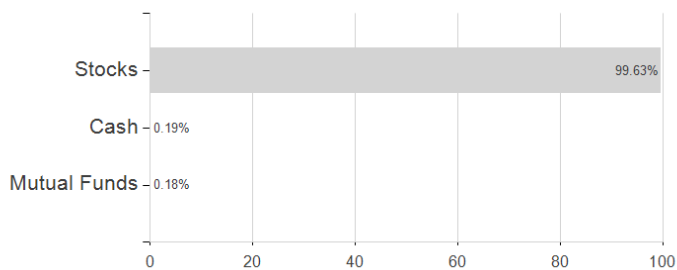
The Index measures the performance of a sub-set of equity securities within the MSCI World Index (the Parent Index) which excludes issuers from the Parent Index based on the index provider's ESG exclusionary criteria. For further details please refer to the prospectus. The remaining securities are then weighted by their free-float adjusted market capitalisation. Free floatadjusted means that only shares readily available in the market rather than all of a company's issued shares are used in calculating the Index. Free float-adjusted market capitalisation is the share price of a company multiplied by the number of shares readily available in the market. The Index also excludes issuers which are identified by the index provider as being involved in controversies that have a negative ESG impact based on an MSCI ESG controversy score set by the index provider. The Parent Index measures the performance of large and mid-capitalisation shares across developed countries which comply with the index provider's size, liquidity and free-float criteria. The Fund adopts a binding and significant ESG integration approach to sustainable investing i.e. the Fund will integrate ESG information into investment processes to achieve a weighted average environmental rating of the Fund at least 20% better as compared to the Parent Index.

Investment goal

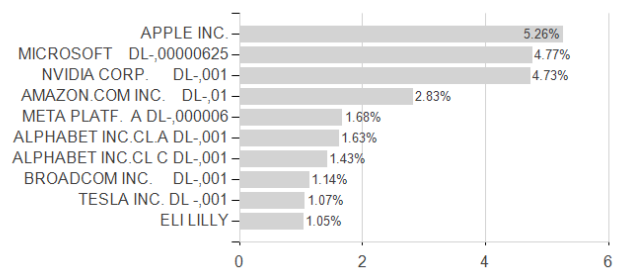
The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the developed world equity markets excluding companies that are involved in or generate a majority of their revenue and income from activities that may have a detrimental impact from the environmental, social and governance (ESG) perspective. The Fund is passively managed and aims to invest in equity securities (e.g. shares) that, so far as possible and practicable, make up the MSCI World ESG Screened Index (the "Index"). The Fund's investments will, at the time of purchase, comply with the ESG requirements of the Index. The Fund may hold securities which do not comply with the ESG requirements of the Index until such time as the relevant securities cease to form part of the Index and it is possible and practicable (in the investment manager's view) to liquidate the position.

Assessment Structure

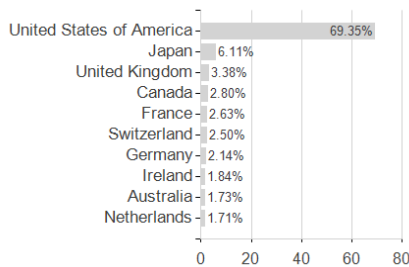
Assets



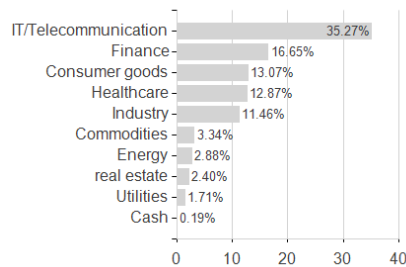
Largest positions



Countries



Branches



Currencies

