

iShares US IF(IE)D USD / IE00BD0NCT25 / A2DQ65 / BlackRock AM (IE)

Last 08/21/2024 ¹	Country	Branch	Type of yield	Type
26.02 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+25.96%
2022	-18.35%
2021	+29.25%
2020	+17.91%
2019	+32.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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	(08/21/2024) USD 3,080.05 mill.	Dividends		Investment company	
Launch date	4/27/2017	BlackRock AM (IE)			
KESr report funds	No	12 Throgmorton Avenue, EC2N 2DL, London			
Business year start	01.06.	United Kingdom			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Dharma Laloobhai				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.01%	+13.18%	+17.96%	+28.80%	+38.85%	+29.84%	+104.61%	+139.55%
Performance p.a.	-	-	-	+28.71%	+17.84%	+9.10%	+15.38%	+13.62%
Sharpe ratio	0.45	1.94	2.13	2.05	0.93	0.33	0.59	0.53
Volatility	20.89%	12.68%	12.26%	12.30%	15.45%	17.09%	20.26%	18.92%
Worst month	-	-4.09%	-4.09%	-4.84%	-9.19%	-9.19%	-12.35%	-12.35%
Best month	-	5.23%	5.23%	9.14%	9.14%	9.21%	13.11%	13.11%
Maximum loss	-6.79%	-8.44%	-8.44%	-8.75%	-14.67%	-24.55%	-34.02%	-

Distribution permission

Austria, Germany, 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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Investment strategy

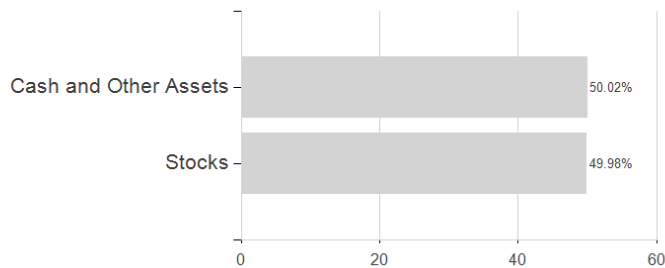
The benchmark index measures the performance of equity securities of leading companies listed in the United States. The components of the benchmark index are weighted by market capitalisation. Market capitalisation, in this case, is the share price of the company multiplied by the number of shares readily available in the market. The Fund uses techniques to achieve a similar return to its benchmark index. These techniques may include the strategic selection of certain securities that make up the benchmark index and the use of FDIs.

Investment goal

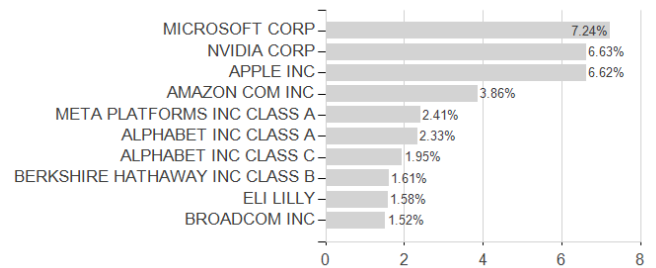
The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the equity market in the United States. The Fund is passively managed and will invest in equity securities (e.g. shares) listed and traded on regulated markets in the United States as well as financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) including exchange traded S&P 500 futures contracts. A futures contract is a contract whereby the Fund agrees to buy or sell an underlying asset at a predetermined price in the future. Cash may be held by the Fund for the purpose of providing cover for the exposure created by FDIs. The return of the Fund will be compared with the return on an index which will initially be the S&P 500 Index (with net dividends), the Fund's benchmark index.

Assessment Structure

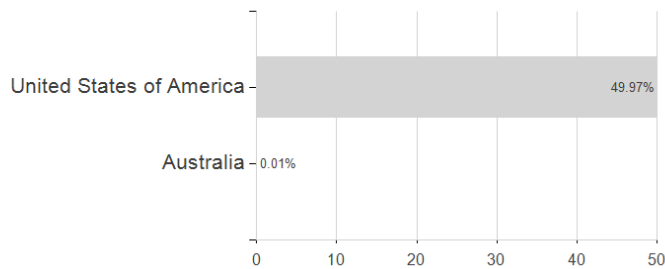
Assets



Largest positions



Countries



Branches

