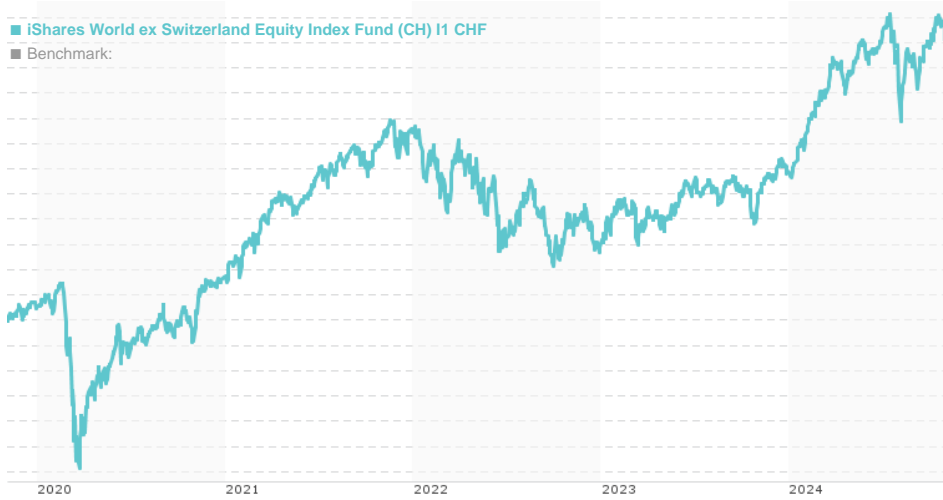


iShares World ex Switzerland Equity Index Fund (CH) I1 CHF / CH0244030307 / BSIF02 / BlackRock AM (CH)

Last 10/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1690.19 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>



Yearly Performance

2023	+13.21%
2022	-16.57%
2021	+25.91%
2020	+6.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	USD 20,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	6.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) CHF 936.46 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/25/2019	BlackRock AM (CH)			
KESt report funds	No	Bahnhofstrasse 39, 8001, Zürich			
Business year start	01.08.	Switzerland			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Dharma Laloobhai				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.57%	+4.89%	+20.25%	+27.68%	+28.78%	+15.26%	+57.88%	+69.02%
Performance p.a.	-	-	-	+27.59%	+13.46%	+4.85%	+9.55%	+9.67%
Sharpe ratio	0.35	0.43	1.56	1.85	0.79	0.11	0.35	0.37
Volatility	11.14%	16.02%	14.04%	13.31%	13.21%	15.76%	18.65%	18.04%
Worst month	-	-1.88%	-1.88%	-3.34%	-7.09%	-8.79%	-13.51%	-13.51%
Best month	-	2.69%	7.20%	7.20%	9.12%	9.12%	11.54%	11.54%
Maximum loss	-2.83%	-13.19%	-13.19%	-13.19%	-13.19%	-20.66%	-34.25%	-

Distribution permission

Switzerland

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

<sup>2</sup> 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](#)

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

**iShares World ex Switzerland Equity Index Fund (CH) I1 CHF / CH0244030307 / BSIF02 / BlackRock AM (CH)**

**Investment strategy**

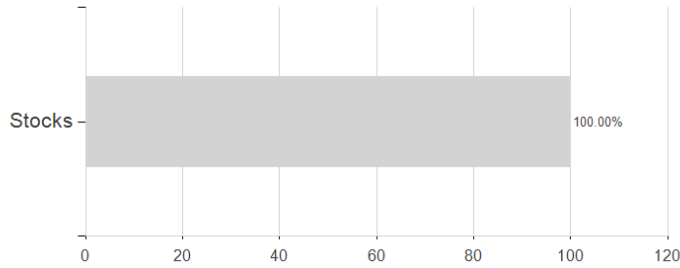
The Fund uses optimising techniques to achieve a similar return to its benchmark index. These may include the strategic selection of certain securities that make up the benchmark index or other equity securities not making up the benchmark which provide similar performance to certain constituent securities. These may also include the use of financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets).

**Investment goal**

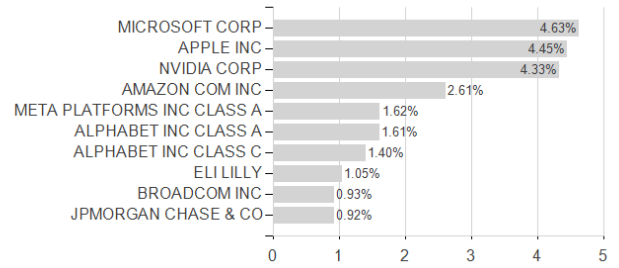
The Fund aims to achieve a return on your investment through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI World ex Switzerland Index (the Fund's benchmark index). The Fund aims to invest so far as possible and practicable in the equity securities (such as shares) that make up the benchmark index.

**Assessment Structure**

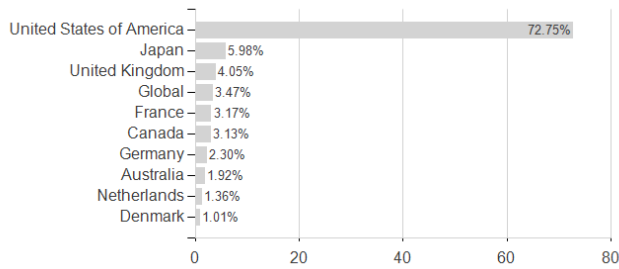
**Assets**



**Largest positions**



**Countries**



**Branches**

