

iShares Edge MSCI USA M.Fa.U.E.USD D / IE00BFF5RZ82 / A2JAE4 / BlackRock AM (IE)

| | | | | |
|------------------------------|--------------------------|------------|-----------------|----------------------|
| Last 11/01/2024 ¹ | Country | Branch | Type of yield | Type |
| 9.39 USD | United States of America | ETF Stocks | paying dividend | Alternative Investm. |



Risk key figures

| | | | | | | | | |
|-----------------------------------------|---|---|---|---|---|---|------------------|----|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ | 51 |

Yearly Performance

| | |
|------|---------|
| 2023 | +8.99% |
| 2022 | -17.76% |
| 2021 | +12.51% |
| 2020 | +29.15% |
| 2019 | +27.33% |

| Master data | | Conditions | | Other figures | |
|---------------------|--------------------------------------------|------------------------|----------|-----------------------------------------|-------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | UNT 1 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | ETF Stocks | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Ireland | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (11/01/2024) USD 17.54 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (11/01/2024) USD 455.72 mill. | Dividends | | Investment company | |
| Launch date | 2/21/2018 | 13.06.2024 | 0.02 USD | BlackRock AM (IE) | |
| KESt report funds | Yes | 14.12.2023 | 0.03 USD | 12 Throgmorton Avenue, EC2N 2DL, London | |
| Business year start | 01.06. | 15.06.2023 | 0.05 USD | United Kingdom | |
| Sustainability type | - | 15.12.2022 | 0.06 USD | https://www.blackrock.com | |
| Fund manager | BlackRock Asset Management Ireland Limited | 16.06.2022 | 0.03 USD | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | +0.10% | +14.09% | +29.51% | +46.10% | +40.61% | +9.77% | +76.57% | +96.10% |
| Performance p.a. | - | - | - | +45.95% | +18.55% | +3.15% | +12.03% | +10.59% |
| Sharpe ratio | -0.19 | 1.37 | 1.73 | 2.35 | 0.96 | 0.00 | 0.38 | 0.34 |
| Volatility | 10.06% | 19.64% | 19.29% | 18.35% | 16.21% | 19.70% | 23.58% | 22.23% |
| Worst month | - | -2.11% | -4.87% | -4.87% | -4.87% | -12.59% | -12.59% | -12.59% |
| Best month | - | 5.76% | 10.05% | 10.05% | 10.05% | 12.49% | 12.49% | 12.49% |
| Maximum loss | -3.41% | -13.66% | -13.66% | -13.66% | -13.66% | -31.86% | -33.80% | - |

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

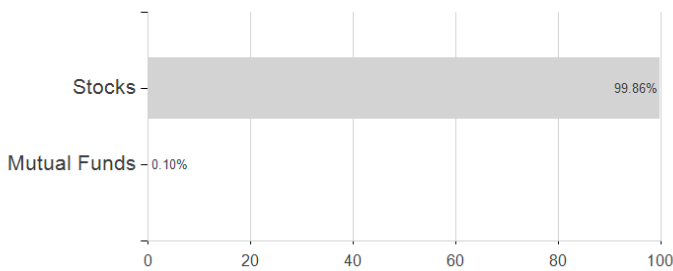
The constituents of the Index are selected using a momentum score, calculated based on the performance of a security, while also reflecting the corresponding volatility of the security. The momentum score aims to include equity securities that have experienced price increases over the past 6 and past 12 months which are combined to determine a momentum value with the assumption that increases will continue in the future. As part of MSCI's index methodology, equity securities within the Parent Index which may demonstrate lower price increases or have large fluctuations in price (volatility) may not form part of the Index. The Parent Index measures the performance of large and mid-capitalisation companies in the USA. Companies are included in the Parent Index based on the proportion of their shares in issue that are available for purchase by international investors. The Fund intends to replicate the Index by holding the equity securities, which make up the Index, in similar proportions to it. The investment manager may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) to help achieve the Fund's investment objectives. FDIs (including FX contracts) may be used for direct investment purposes.

Investment goal

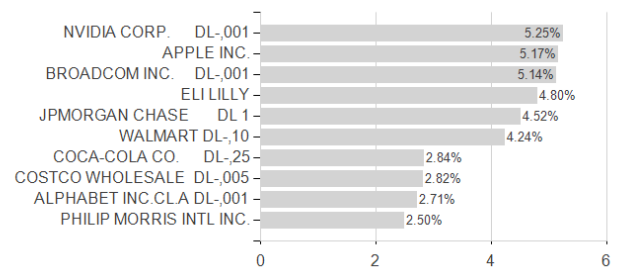
The Share Class is a share class of a Fund which aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI USA Momentum Index, the Fund's benchmark index (Index). The Share Class, via the Fund, is passively managed and aims to invest so far as possible and practicable in the equity securities (e.g. shares) that make up the Index.

Assessment Structure

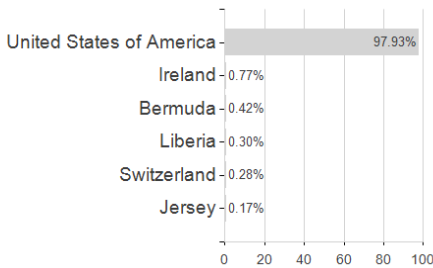
Assets



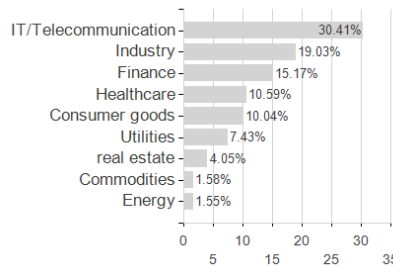
Largest positions



Countries



Branches



Currencies

