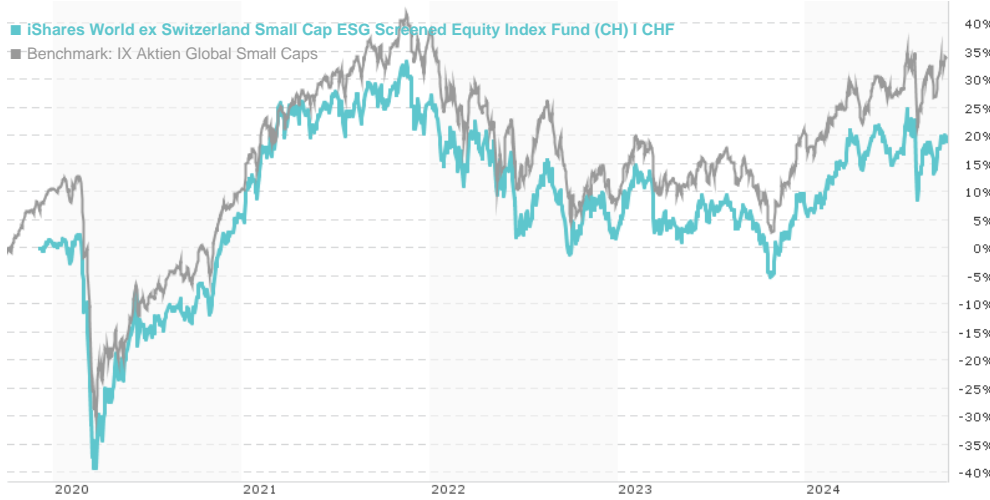


iShares World ex Switzerland Small Cap ESG Screened Equity Index Fund (CH) | CHF / CH0244035983 / BIFS10 /

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
1190.72 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+5.15%
2022	-18.08%
2021	+18.70%
2020	+5.21%

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	(10/01/2024) CHF 1,346.32 mill.	Dividends		Investment company	
Launch date	1/29/2015	BlackRock AM (CH)			
KEST report funds	No	Bahnhofstrasse 39, 8001, Zürich			
Business year start	01.08.	Switzerland			
Sustainability type	Ethics/ecology	https://www.blackrock.com			
Fund manager	Dharma Laloobhai, Victoria Chin, EMEA Index Investment Institutional PE				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.02%	-0.05%	+9.87%	+15.36%	+16.87%	-5.96%	-	+19.07%
Performance p.a.	-	-	-	+15.36%	+8.12%	-2.03%	-	+3.68%
Sharpe ratio	1.74	-0.19	0.62	0.74	0.31	-0.31	-	0.02
Volatility	15.22%	18.24%	16.57%	16.36%	15.89%	17.34%	0.00%	20.77%
Worst month	-	-3.50%	-3.50%	-6.85%	-6.85%	-10.11%	-21.00%	-21.00%
Best month	-	4.83%	6.39%	6.39%	9.94%	9.94%	13.96%	13.96%
Maximum loss	-2.75%	-13.07%	-13.07%	-13.07%	-17.43%	-28.83%	0.00%	-

Distribution permission

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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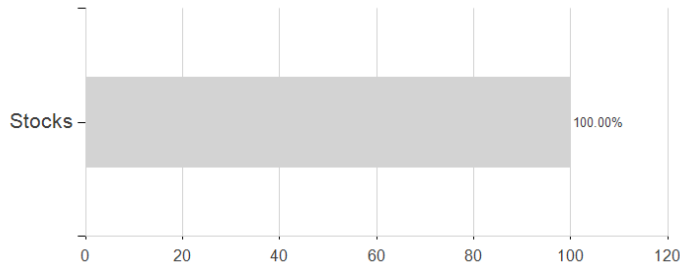
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

iShares World ex Switzerland Small Cap ESG Screened Equity Index Fund (CH) | CHF / CH0244035983 / BIFS10 /

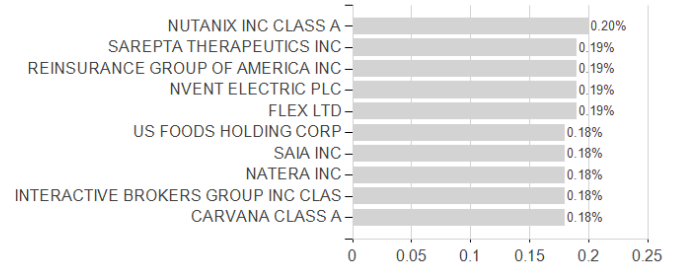
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

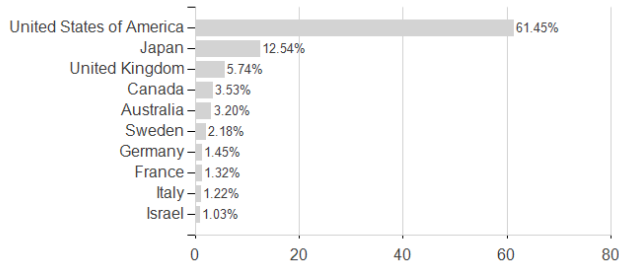
Assets



Largest positions



Countries



Branches

