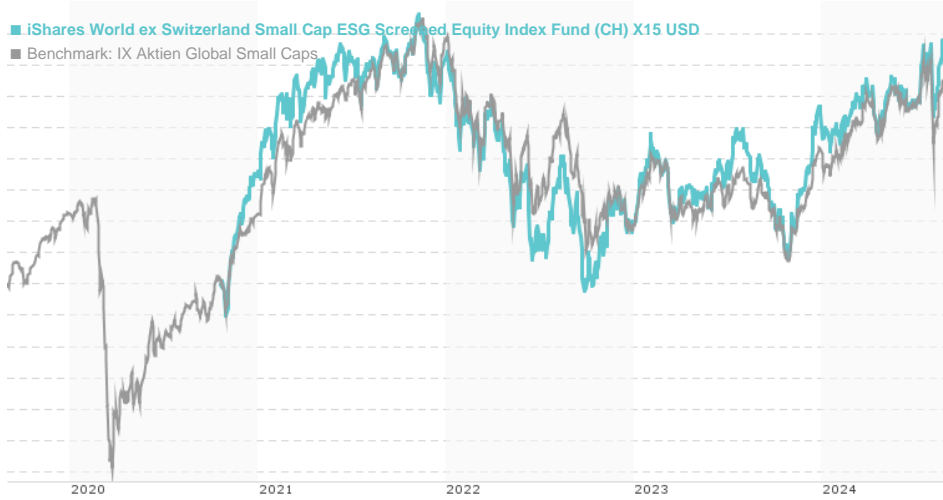


iShares World ex Switzerland Small Cap ESG Screened Equity Index Fund (CH) X15 USD / CH0571663332 / BIFS13 /

Last 08/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1383.19 USD	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	+15.79%
2022	-19.20%
2021	+15.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
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	(08/29/2024) CHF 1,333.43 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/20/2020	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	+1.17%	+7.92%	+8.51%	+15.85%	+23.46%	+0.22%	-	+38.32%
Performance p.a.	-	-	-	+15.80%	+11.11%	+0.07%	-	+8.77%
Sharpe ratio	0.45	0.83	0.63	0.77	0.45	-0.19	-	0.31
Volatility	24.81%	15.64%	15.42%	15.96%	16.79%	17.71%	0.00%	17.20%
Worst month	-	-5.21%	-5.21%	-6.35%	-10.92%	-10.92%	0.00%	-10.92%
Best month	-	7.03%	9.94%	9.94%	9.94%	9.94%	0.00%	15.41%
Maximum loss	-8.36%	-8.36%	-8.36%	-13.57%	-16.50%	-30.78%	0.00%	-

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](#)

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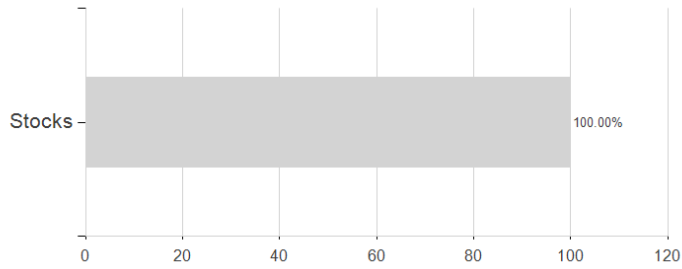
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**iShares World ex Switzerland Small Cap ESG Screened Equity Index Fund (CH) X15 USD / CH0571663332 / BIFS13 /**

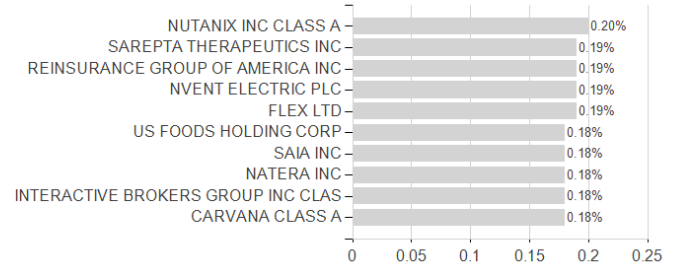
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

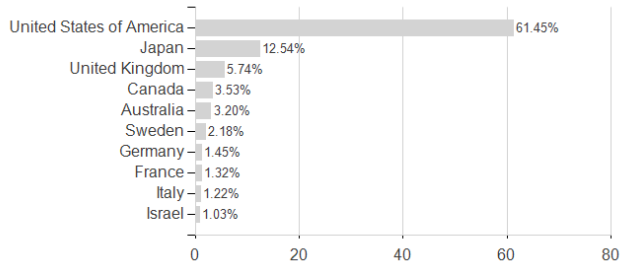
**Assets**



**Largest positions**



**Countries**



**Branches**

