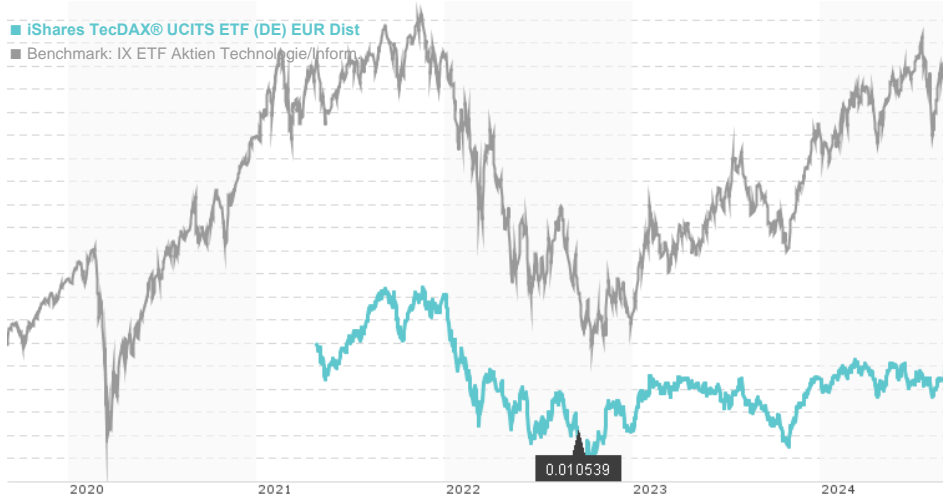


iShares TecDAX® UCITS ETF (DE) EUR Dist / DE000A2QP323 / A2QP32 / BlackRock AM (DE)

Last 09/02/2024 ¹	Country	Branch	Type of yield	Type
4.67 EUR	Germany	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	83						

Yearly Performance

2023	+13.51%
2022	-26.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	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	Germany	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/02/2024) EUR 704.54 mill.	Dividends		Investment company	
Launch date	4/27/2021	15.09.2022	0.01 EUR	BlackRock AM (DE)	
KESt report funds	Yes	Lenbachplatz 1, 80333, München			
Business year start	01.05.	Germany			
Sustainability type	-	https://www.blackrock.com			
Fund manager	BlackRock AM Deutschland AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.12%	-1.92%	+1.05%	+6.59%	+13.88%	-16.12%	-	-6.39%
Performance p.a.	-	-	-	+6.61%	+6.71%	-5.69%	-	-1.95%
Sharpe ratio	4.31	-0.53	-0.14	0.22	0.19	-0.47	-	-0.29
Volatility	13.33%	13.86%	13.84%	14.50%	17.03%	19.37%	0.00%	18.96%
Worst month	-	-5.32%	-5.32%	-5.73%	-8.79%	-11.78%	0.00%	-11.78%
Best month	-	1.92%	4.29%	12.15%	12.15%	12.15%	0.00%	12.15%
Maximum loss	-1.67%	-8.53%	-8.53%	-11.64%	-16.77%	-35.06%	0.00%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

iShares TecDAX® UCITS ETF (DE) EUR Dist / DE00A2QP323 / A2QP32 / BlackRock AM (DE)

Investment strategy

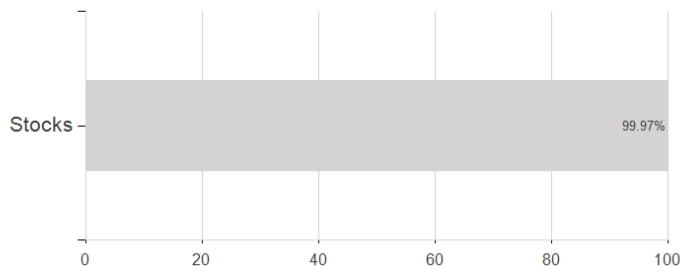
The Fund mostly invests in equities in order to achieve the investment objective. The proportion of assets in the Fund which matches the weighting of the Index (duplication percentage) is at least 95% of the Fund's assets. It is not the Investment Manager's intention to leverage the Fund. However, the Fund may generate minimal amounts of leverage from time to time, for example, if using financial derivative instruments (FDIs) for efficient portfolio management purposes.

Investment goal

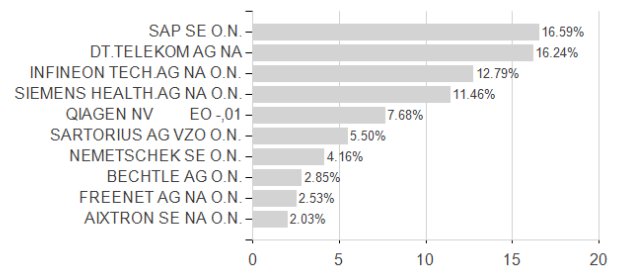
The Unit Class iShares TecDAX® UCITS ETF (DE) EUR (Dist) (the "Unit Class") is a unit class of the iShares TecDAX® UCITS ETF (DE) (the "Fund") which is a passively managed exchange traded fund (ETF) that aims to track the performance of the TecDAX® (Performance Index) as closely as possible. In this regard, it aims to replicate the benchmark (Index). The Index comprises the 30 largest German technology stocks in terms of market capitalization and exchange turnover. The Index is weighted by free-float market capitalization, with no stock accounting for more than 10 percent of the Index. Foreign technology companies primarily active in Germany are also eligible for inclusion. Free float market capitalisation is the market value of a company's readily available outstanding shares. The Index composition is reviewed annually and rebalanced quarterly, along with extraordinary reviews as needed.

Assessment Structure

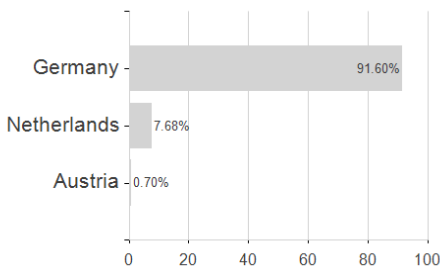
Assets



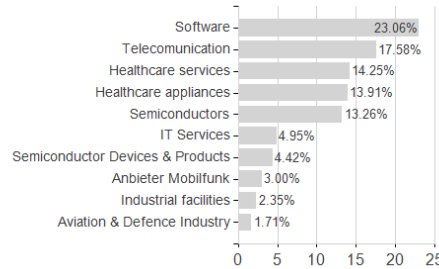
Largest positions



Countries



Branches



Currencies

