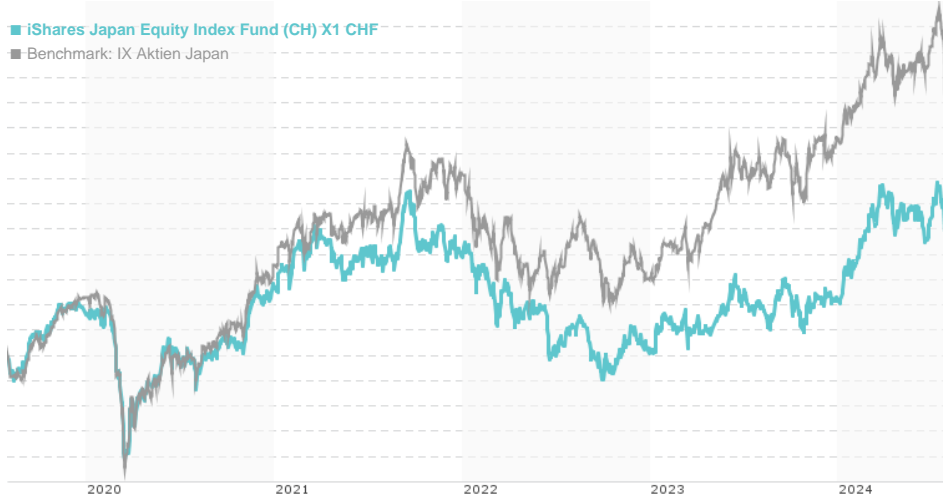


iShares Japan Equity Index Fund (CH) X1 CHF / CH0354102912 / MVD122 / BlackRock AM (CH)

Last 07/30/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1248.29 CHF	Japan	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	+9.90%
2022	-15.02%
2021	+5.11%
2020	+4.83%
2019	+17.91%

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	(06/15/2018) CHF 81.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) CHF 64.77 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/26/2017	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	Kieran Doyle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.49%	+8.32%	+13.79%	+14.44%	+19.47%	+8.79%	+26.29%	+24.83%
Performance p.a.	-	-	-	+14.44%	+9.33%	+2.85%	+4.77%	+3.33%
Sharpe ratio	-0.45	0.80	1.29	0.67	0.36	-0.05	0.07	-0.02
Volatility	21.59%	17.10%	16.97%	16.23%	15.92%	16.27%	16.81%	16.21%
Worst month	-	-2.63%	-2.63%	-4.96%	-9.47%	-9.47%	-9.47%	-9.47%
Best month	-	6.63%	6.63%	6.63%	6.63%	6.63%	11.14%	11.14%
Maximum loss	-7.08%	-8.59%	-8.59%	-9.25%	-11.71%	-28.00%	-28.16%	-

Distribution permission

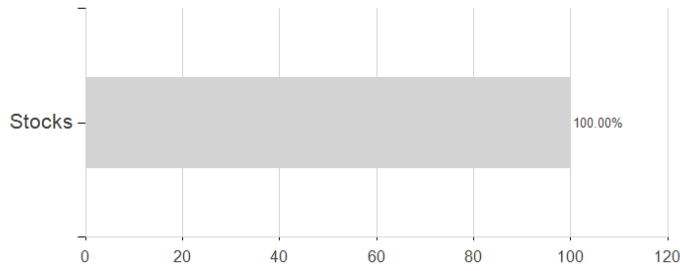
Switzerland

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

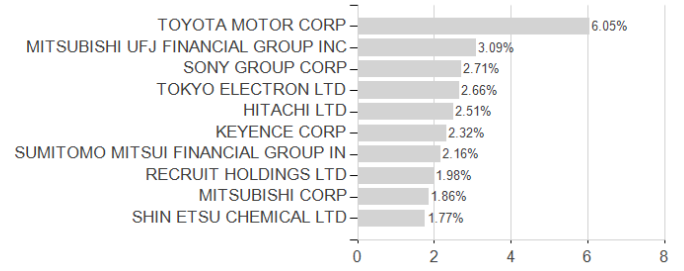
iShares Japan Equity Index Fund (CH) X1 CHF / CH0354102912 / MVD122 / BlackRock AM (CH)

Assessment Structure

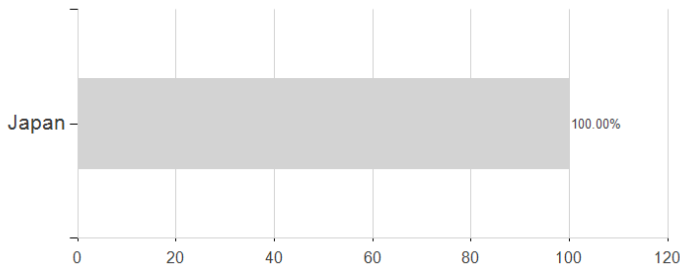
Assets



Largest positions



Countries



Branches

