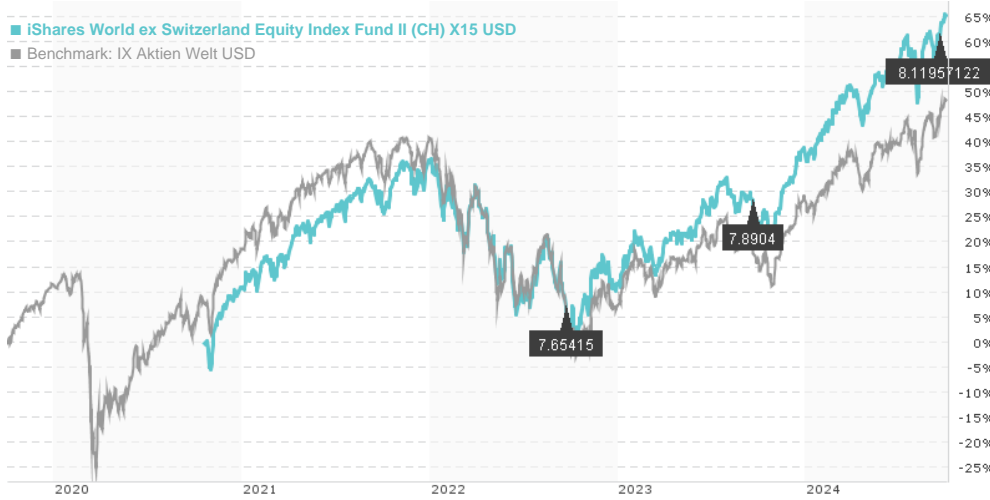


iShares World ex Switzerland Equity Index Fund II (CH) X15 USD / CH0565882096 / MVD124 / BlackRock AM (CH)

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
1606.75 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+24.25%
2022	-17.94%
2021	+22.29%

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	(09/30/2024) USD 477.38 mill.	Dividends		Investment company	
Launch date	10/15/2020	17.09.2024	8.12 USD	BlackRock AM (CH)	
KESt report funds	No	19.09.2023	7.89 USD	Bahnhofstrasse 39, 8001, Zürich	
Business year start	01.08.	21.09.2022	7.65 USD	Switzerland	
Sustainability type	-	21.09.2021	5.06 USD	https://www.blackrock.com	
Fund manager	Kieran Doyle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.93%	+10.25%	+19.20%	+33.55%	+62.62%	+30.86%	-	+65.37%
Performance p.a.	-	-	-	+33.66%	+27.48%	+9.37%	-	+13.59%
Sharpe ratio	1.80	1.47	2.01	2.65	1.82	0.39	-	0.70
Volatility	12.15%	12.55%	11.63%	11.47%	13.30%	15.46%	0.00%	14.68%
Worst month	-	-3.65%	-3.65%	-4.27%	-9.36%	-9.36%	0.00%	-9.36%
Best month	-	4.39%	4.91%	9.39%	9.39%	9.39%	0.00%	12.90%
Maximum loss	-3.88%	-8.39%	-8.39%	-8.39%	-10.41%	-25.94%	0.00%	-

Distribution permission

Switzerland

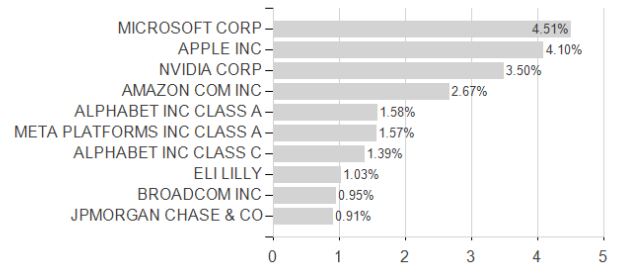
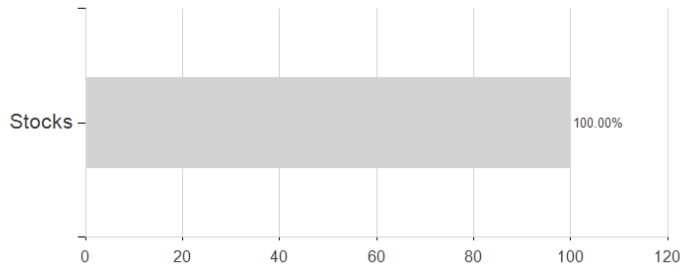
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

