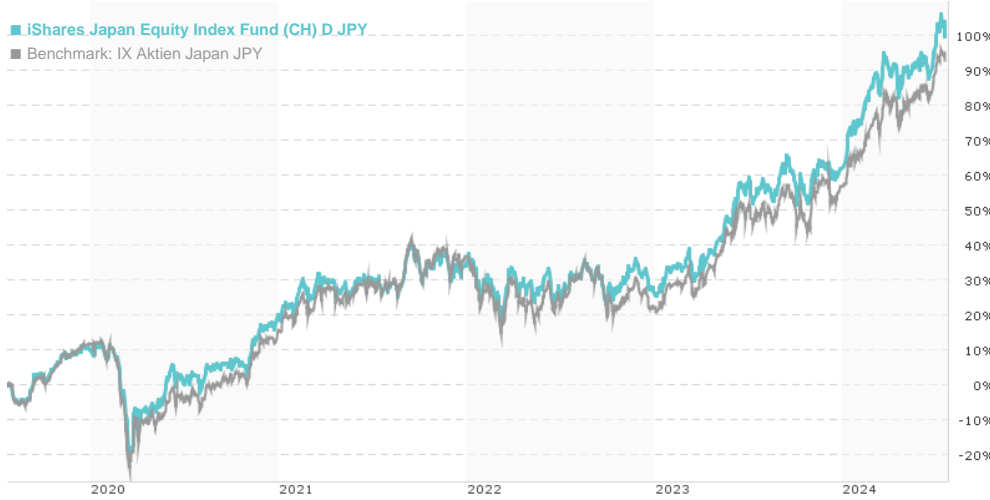


iShares Japan Equity Index Fund (CH) D JPY / CH0450943581 / MVD170 / BlackRock AM (CH)

Last 07/19/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
210541.41 JPY	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲▲	-

Yearly Performance

2023	+27.62%
2022	-5.34%
2021	+12.63%
2020	+8.27%
2019	+17.84%

Master data		Conditions		Other figures	
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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	(07/19/2024) CHF 66.56 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/20/2018			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	+5.14%	+15.45%	+23.29%	+27.91%	+55.34%	+57.29%	+100.74%	+110.54%
Performance p.a.	-	-	-	+27.83%	+24.60%	+16.28%	+14.94%	+14.26%
Sharpe ratio	5.97	2.04	3.05	1.66	1.45	0.81	0.68	0.65
Volatility	13.47%	14.59%	14.35%	14.62%	14.43%	15.55%	16.66%	16.35%
Worst month	-	-0.59%	-0.59%	-3.06%	-7.11%	-7.11%	-9.60%	-9.60%
Best month	-	8.45%	8.45%	8.45%	8.45%	8.45%	12.21%	12.21%
Maximum loss	-3.02%	-6.47%	-6.47%	-8.62%	-9.47%	-16.62%	-28.36%	-

Distribution permission

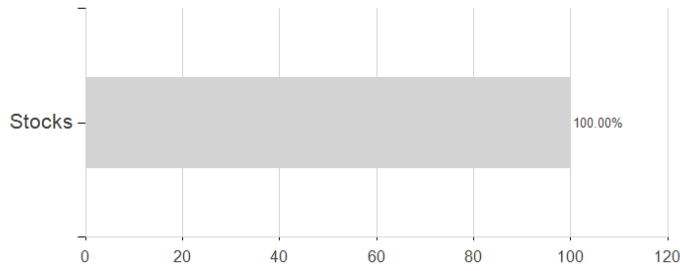
Switzerland

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](#)

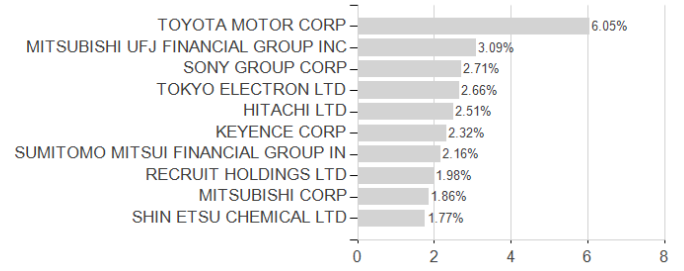
iShares Japan Equity Index Fund (CH) D JPY / CH0450943581 / MVD170 / BlackRock AM (CH)

Assessment Structure

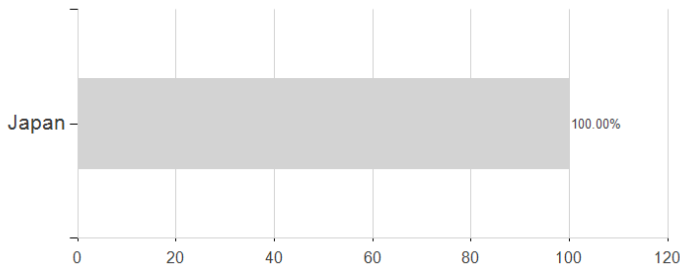
Assets



Largest positions



Countries



Branches

