

iShares MSCI Mexico ETF / US4642868222 / 911578 / BlackRock F.A.

Last 11/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
51.92 USD	North America	ETF Stocks		Alternative Investm.



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating <sup>2</sup>						EDA <sup>3</sup>
-						82

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	United States of America	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) USD 1,609.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 1,609.21 mill.	Dividends		Investment company	
Launch date				BlackRock F.A.	
KESt report funds	Yes			United States of America	
Business year start	01.09.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.40%	-21.25%	-	-	-	-	-	-20.85%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-2.24	-1.46	-	-	-	-	-	-1.40
Volatility	16.30%	27.91%	0.00%	0.00%	0.00%	0.00%	0.00%	27.73%
Worst month	-	-12.77%	-12.77%	-12.77%	0.00%	0.00%	0.00%	-12.77%
Best month	-	1.26%	1.26%	1.26%	0.00%	0.00%	0.00%	1.26%
Maximum loss	-7.10%	-26.03%	0.00%	0.00%	0.00%	0.00%	0.00%	-

<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](#)

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

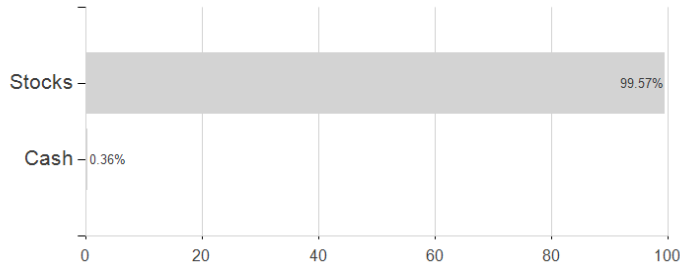
**iShares MSCI Mexico ETF / US4642868222 / 911578 / BlackRock F.A.**

**Investment goal**

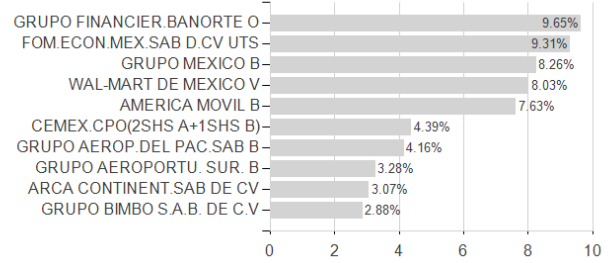
The iShares MSCI Mexico ETF (the "Fund") seeks to track the investment results of a broad-based index composed of Mexican equities.

**Assessment Structure**

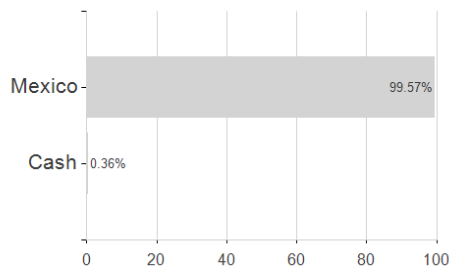
**Assets**



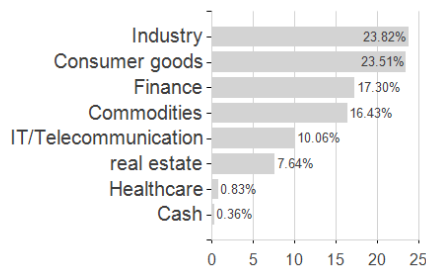
**Largest positions**



**Countries**



**Branches**



**Currencies**

