

iShares MSCI Thailand ETF / US4642866242 / A0RDVC / BlackRock F.A.

Last 10/02/2024 ¹	Country	Branch	Type of yield	Type
69.61 USD	Thailand	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
-	73

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 223.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 223.44 mill.	Dividends		Investment company	
Launch date		BlackRock F.A.			
KESt report funds	Yes				
Business year start	01.09.	United States of America			
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+14.11%	+22.08%	-	-	-	-	-	+22.08%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	21.40	-	-	-	-	-	-	3.06
Volatility	19.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.32%
Worst month	-	-5.72%	-5.72%	-5.72%	0.00%	0.00%	0.00%	-5.72%
Best month	-	12.56%	12.56%	12.56%	0.00%	0.00%	0.00%	12.56%
Maximum loss	-1.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

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](#)

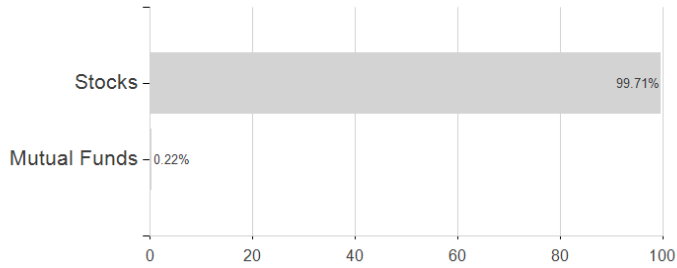
iShares MSCI Thailand ETF / US4642866242 / A0RDVC / BlackRock F.A.

Investment goal

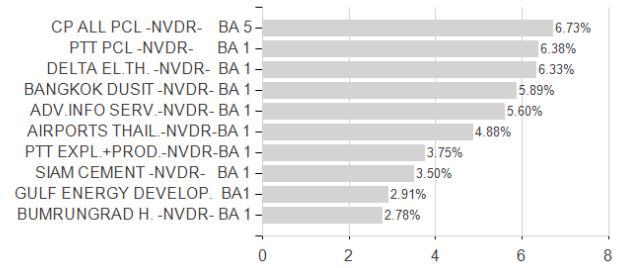
The iShares Thailand ETF seeks to track the investment results of a broad-based index composed of Thai equities.

Assessment Structure

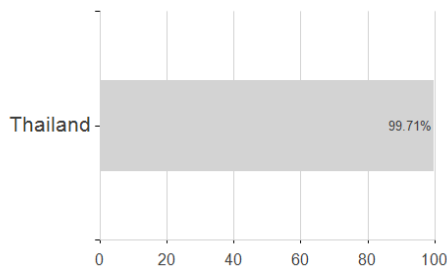
Assets



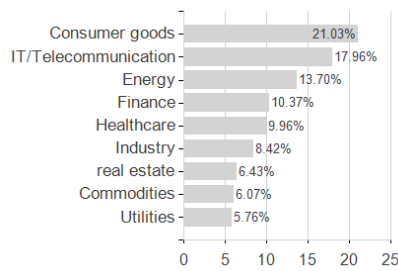
Largest positions



Countries



Branches



Currencies

