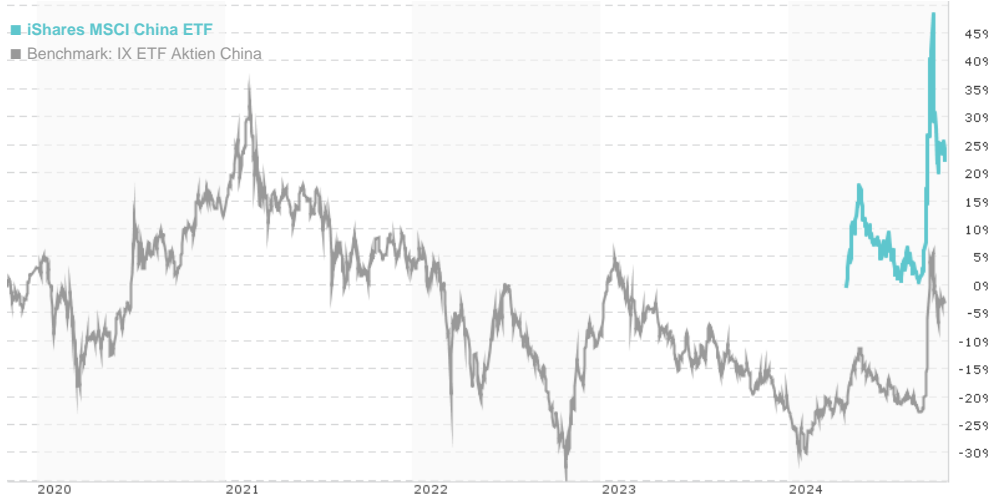


iShares MSCI China ETF / US46429B6719 / A1JG64 / BlackRock F.A.

Last 10/31/2024 ¹	Country	Branch	Type of yield	Type
49.25 USD	China	ETF Stocks		Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							75

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	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date		BlackRock F.A.			
KESt report funds	No				
Business year start	01.09.	United States of America			
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.26%	+17.63%	-	-	-	-	-	+22.54%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.63	1.01	-	-	-	-	-	1.30
Volatility	56.44%	34.50%	0.00%	0.00%	0.00%	0.00%	0.00%	34.06%
Worst month	-	-3.77%	-3.77%	-3.77%	0.00%	0.00%	0.00%	-3.77%
Best month	-	21.71%	21.71%	21.71%	0.00%	0.00%	0.00%	21.71%
Maximum loss	-18.95%	-18.95%	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](#)

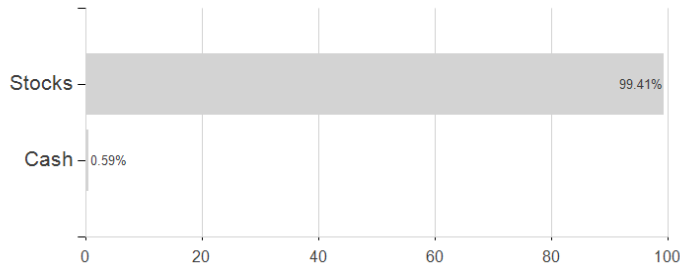
iShares MSCI China ETF / US46429B6719 / A1JG64 / BlackRock F.A.

Investment goal

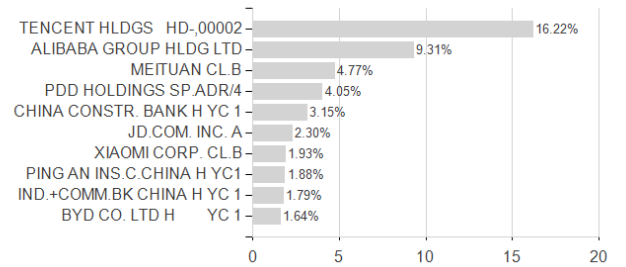
The iShares MSCI China ETF (the "Fund") seeks to track the investment results of an index composed of Chinese equities that are available to international investors.

Assessment Structure

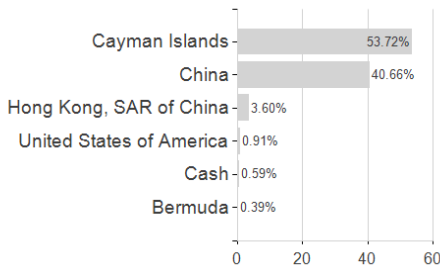
Assets



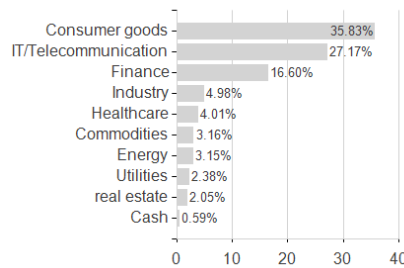
Largest positions



Countries



Branches



Currencies

