

iShares MSCI Indonesia ETF / US46429B3096 / A1C30A / BlackRock F.A.

|                              |        |            |               |                      |
|------------------------------|--------|------------|---------------|----------------------|
| Last 10/02/2024 <sup>1</sup> | Region | Branch     | Type of yield | Type                 |
| 22.66 USD                    | Asia   | ETF Stocks | reinvestment  | Alternative Investm. |



| Risk key figures                        |   |   |   |   |   |   |                  |
|---|---|---|---|---|---|---|------------------|
| SRI                                     | 1 | 2 | 3 | 4 | 5 | 6 | 7                |
| Mountain-View Funds Rating <sup>2</sup> |   |   |   |   |   |   | EDA <sup>3</sup> |
| -                                       |   |   |   |   |   |   | 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       | (09/19/2024) USD 359.13 mill. | Ongoing charges          | -     | Redeployment fee   | 0.00% |
| Total volume        | (09/19/2024) USD 359.13 mill. | Dividends                |       | Investment company |       |
| Launch date         | 5/5/2010                      | BlackRock F.A.           |       |                    |       |
| KESt report funds   | No                            | United States of America |       |                    |       |
| Business year start | 01.09.                        |                          |       |                    |       |
| Sustainability type | -                             |                          |       |                    |       |
| Fund manager        | -                             |                          |       |                    |       |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y    | 3Y    | 5Y    | Since start |
|------------------|--------|--------|--------|--------|-------|-------|-------|-------------|
| Performance      | +4.96% | +9.42% | -      | -      | -     | -     | -     | +9.42%      |
| Performance p.a. | -      | -      | -      | -      | -     | -     | -     | -           |
| Sharpe ratio     | 5.20   | -      | -      | -      | -     | -     | -     | 0.94        |
| Volatility       | 15.49% | 0.00%  | 0.00%  | 0.00%  | 0.00% | 0.00% | 0.00% | 20.25%      |
| Worst month      | -      | -4.86% | -4.86% | -4.86% | 0.00% | 0.00% | 0.00% | -4.86%      |
| Best month       | -      | 8.09%  | 8.09%  | 8.09%  | 0.00% | 0.00% | 0.00% | 8.09%       |
| Maximum loss     | -4.54% | 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](#)

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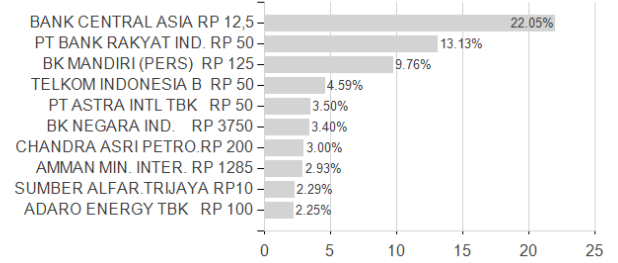
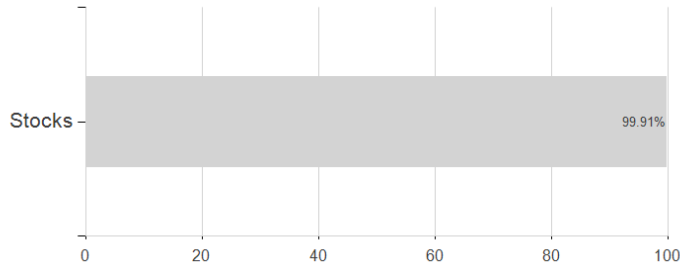
**Investment goal**

The iShares MSCI Indonesia ETF seeks to track the investment results of a broad-based index composed of Indonesian equities.

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

