

iShares Core MSCI EAFE ETF / US46432F8427 / A1W1BK / BlackRock F.A.

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
77.96 USD	Worldwide	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
-	70

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	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	10/18/2012			BlackRock F.A.	
KESt report funds	No				
Business year start	01.08.			United States of America	
Sustainability type	-				
Fund manager	Jennifer Hsui, Greg Savage, Paul Whitehead				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.96%	+8.90%	-	-	-	-	-	+8.90%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	0.60	-	-	-	-	-	-	1.15
Volatility	16.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.80%
Worst month	-	-2.84%	-2.84%	-2.84%	0.00%	0.00%	0.00%	-2.84%
Best month	-	4.61%	4.61%	4.61%	0.00%	0.00%	0.00%	4.61%
Maximum loss	-3.91%	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 Core MSCI EAFE ETF / US46432F8427 / A1W1BK / BlackRock F.A.

Investment strategy

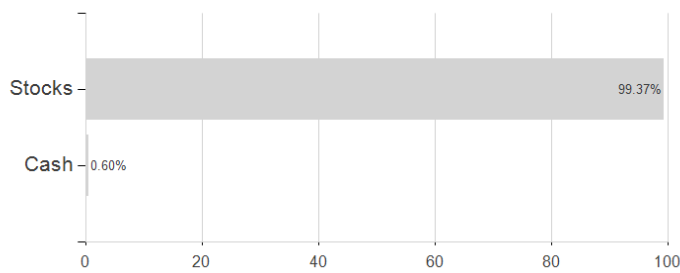
The Fund seeks to track the investment results of the MSCI EAFE IMI Index (the "Underlying Index"), which has been developed by MSCI Inc. (the "Index Provider" or "MSCI"). The Underlying Index is a free float-adjusted, market capitalization-weighted index designed to measure large-, mid- and smallcapitalization equity market performance and includes stocks from Europe, Australasia and the Far East. As of July 31, 2023, the Underlying Index consisted of securities from the following 21 developed market countries or regions: Australia, Austria, Belgium, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland and the United Kingdom (the "U.K."). As of July 31, 2023, a significant portion of the Underlying Index is represented by securities of companies in the financials and industrials industries or sectors. The components of the Underlying Index are likely to change over time. BFA uses an indexing approach to try to achieve the Fund's investment objective. Unlike many investment companies, the Fund does not try to "beat" the index it tracks and does not seek temporary defensive positions when markets decline or appear overvalued.

Investment goal

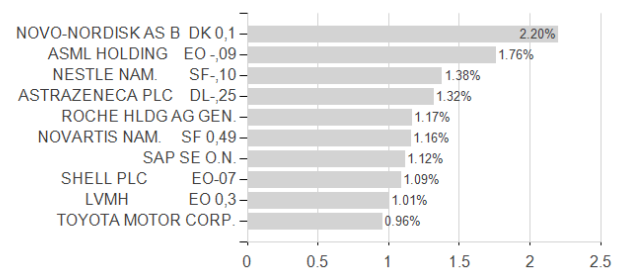
The iShares Core MSCI EAFE ETF (the "Fund") seeks to track the investment results of an index composed of large-, mid- and small-capitalization developed market equities, excluding the U.S. and Canada.

Assessment Structure

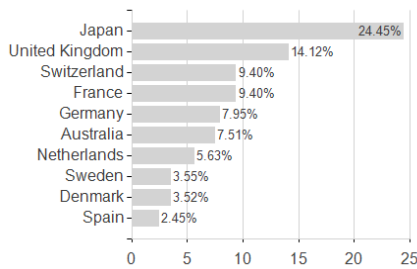
Assets



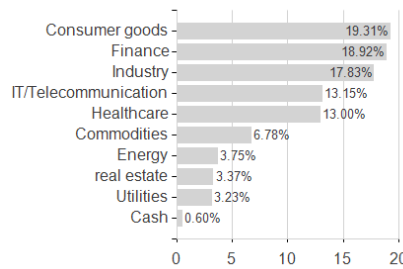
Largest positions



Countries



Branches



Currencies

