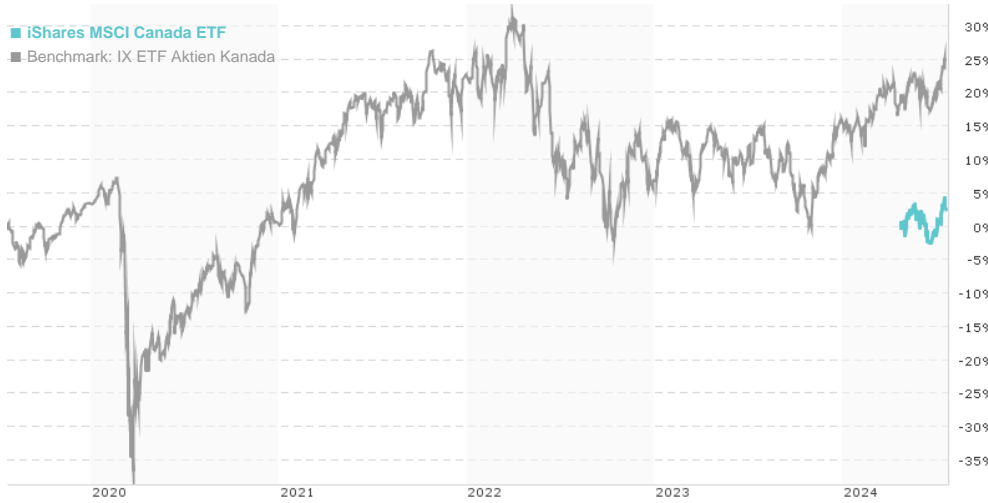


iShares MSCI Canada ETF / US4642865095 / 905411 / BlackRock F.A.

Last 07/19/2024 ¹	Country	Branch	Type of yield	Type
38.38 USD	Canada	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							66

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	3/12/1996			BlackRock F.A.	
KESt report funds	No				
Business year start	01.09.			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	+5.09%	-	-	-	-	-	-	+2.73%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	6.91	-	-	-	-	-	-	0.61
Volatility	11.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.32%
Worst month	-	-3.06%	-3.06%	-3.06%	0.00%	0.00%	0.00%	-3.06%
Best month	-	3.63%	3.63%	3.63%	0.00%	0.00%	0.00%	3.63%
Maximum loss	-1.67%	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 Canada ETF / US4642865095 / 905411 / BlackRock F.A.

Investment strategy

The Fund seeks to track the investment results of the MSCI Canada Custom Capped Index (the "Underlying Index"), which is designed to measure broadbased equity performance in Canada. The Underlying Index constrains at quarterly rebalance the weight of any single issuer to a maximum of 22.5% of the Underlying Index. Additionally, the sum of the issuers that individually constitute more than 4.75% of the weight of the Underlying Index will not exceed a maximum of 22.5% of the weight of the Underlying Index in the aggregate. Between quarterly rebalances, the Underlying Index constrains weight of any single issuer to a maximum of 22.5% of the Underlying Index and constrains the sum of the issuers that individually constitute more than 5% of the weight of the Underlying Index to maximum of 24% of the weight of the Underlying Index in the aggregate. The Underlying Index is a variation of the MSCI Canada Index, designed to take into account the investment diversification requirements applicable to RICs pursuant to Subchapter M of the Internal Revenue Code. The Underlying Index includes large- and mid-capitalization companies and may change over time. As of August 31, 2023, a significant portion of the Underlying Index is represented by securities of companies in the energy and financials 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.

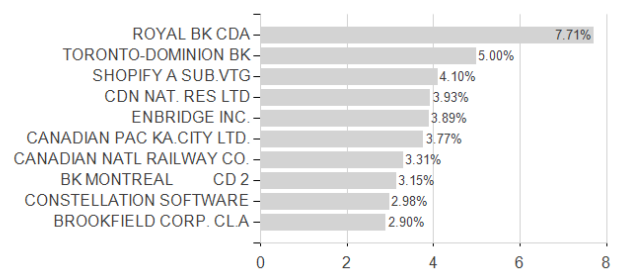
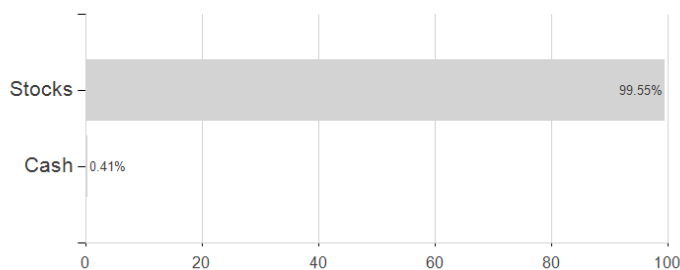
Investment goal

The iShares MSCI Canada ETF (the "Fund") seeks to track the investment results of an index composed of Canadian equities.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

