

iShares 3-7 Year Treasury Bond ETF / US4642886612 / A0NGR6 / BlackRock F.A.

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
118.60 USD	United States of America	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	55						

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
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	1/5/2007	BlackRock F.A.			
KESt report funds	Yes	United States of America			
Business year start	29.02.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.97%	-	-	-	-	-	-	+4.36 ³
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	4.55	-	-	-	-	-	-	2.45
Volatility	4.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.12%
Worst month	-	0.70%	0.70%	0.70%	0.00%	0.00%	0.00%	0.70%
Best month	-	1.91%	1.91%	1.91%	0.00%	0.00%	0.00%	1.91%
Maximum loss	-0.85%	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](#)

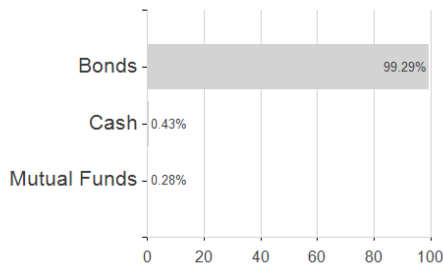
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Investment goal

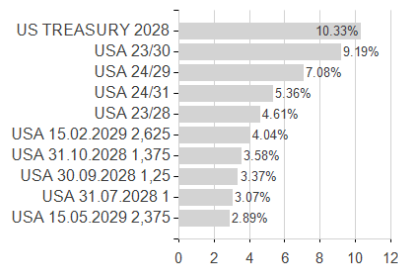
The iShares 3-7 Year Treasury Bond ETF (the "Fund") seeks to track the investment results of an index composed of U.S. Treasury bonds with remaining maturities between three and seven years.

Assessment Structure

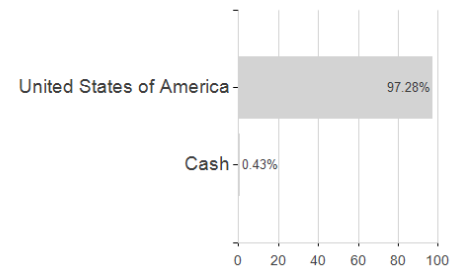
Assets



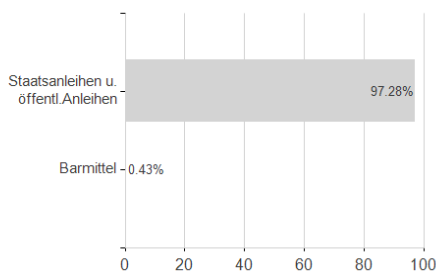
Largest positions



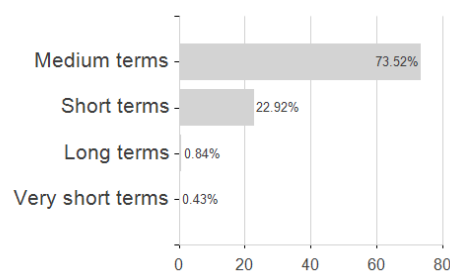
Countries



Issuer



Duration



Currencies

