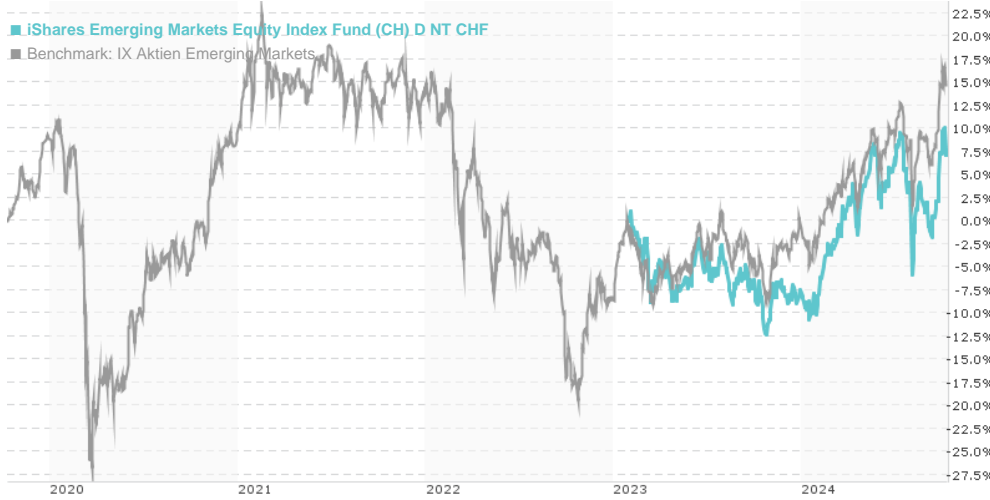


iShares Emerging Markets Equity Index Fund (CH) D NT CHF / CH1234628845 / BR0020 / BlackRock AM (CH)

Last 10/09/2024 ¹	Region	Branch	Type of yield	Type
1072.33 CHF	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023 -7.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	6.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) CHF 97.92 mill.	Dividends		Investment company	
Launch date	1/31/2023			BlackRock AM (CH)	
KESt report funds	No			Bahnhofstrasse 39, 8001, Zürich	
Business year start	01.08.			Switzerland	
Sustainability type	-			https://www.blackrock.com	
Fund manager	Kieran Doyle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.72%	+4.16%	+15.82%	+17.88%	-	-	-	+7.23%
Performance p.a.	-	-	-	+17.83%	-	-	-	+4.22%
Sharpe ratio	10.65	0.29	1.11	0.96	-	-	-	0.07
Volatility	16.26%	17.79%	16.00%	15.15%	0.00%	0.00%	0.00%	14.20%
Worst month	-	-2.08%	-2.86%	-3.68%	-4.51%	0.00%	0.00%	-4.51%
Best month	-	5.11%	7.53%	7.53%	7.53%	0.00%	0.00%	7.53%
Maximum loss	-2.63%	-14.03%	-14.03%	-14.03%	0.00%	0.00%	0.00%	-

Distribution permission

Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

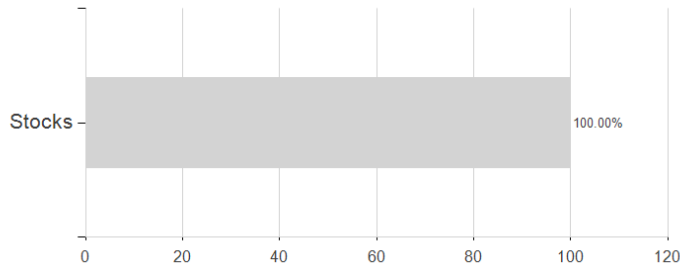
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

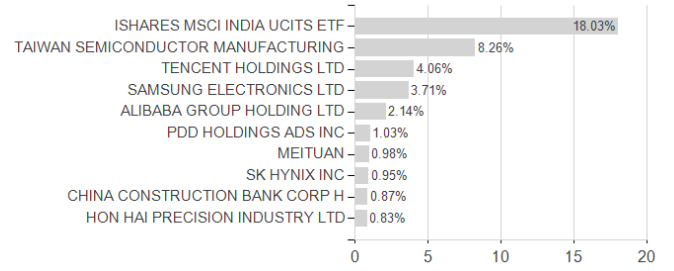
iShares Emerging Markets Equity Index Fund (CH) D NT CHF / CH1234628845 / BR0020 / BlackRock AM (CH)

Assessment Structure

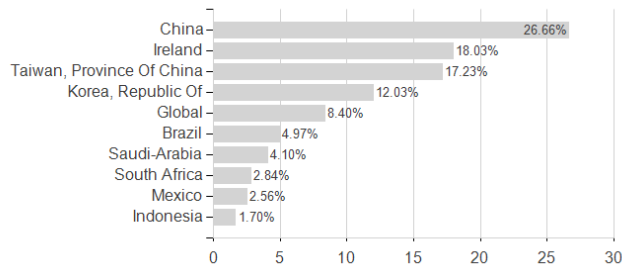
Assets



Largest positions



Countries



Branches

