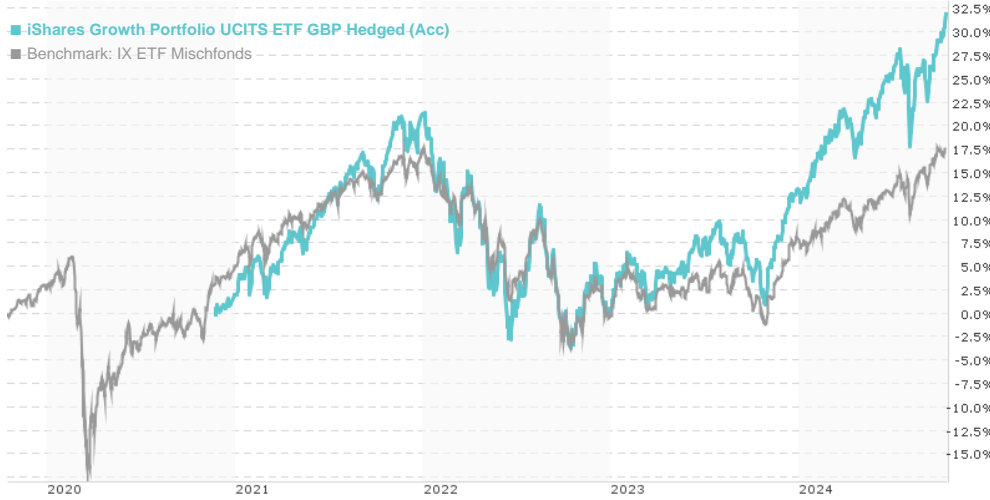


iShares Growth Portfolio UCITS ETF GBP Hedged (Acc) / IE00BLLZQ912 / A2P1TY / BlackRock AM (IE)

Last 10/14/2024 ¹	Region	Branch	Type of yield	Type
6.98 GBP	Worldwide	ETF Mixed Funds	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	79

Yearly Performance

2023	+13.20%
2022	-17.47%
2021	+18.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Mixed Funds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/14/2024) EUR 11.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/14/2024) EUR 60.52 mill.	Dividends		Investment company	
Launch date	9/14/2020	BlackRock AM (IE)			
KESt report funds	No	12 Throgmorton Avenue, EC2N 2DL, London			
Business year start	01.07.	United Kingdom			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Rafael Iborra, Claire Gallagher				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.39%	+10.75%	+16.43%	+24.95%	+36.86%	+14.69%	-	+31.95%
Performance p.a.	-	-	-	+25.02%	+16.96%	+4.67%	-	+7.38%
Sharpe ratio	10.51	1.79	1.88	2.33	1.48	0.14	-	0.41
Volatility	6.84%	10.91%	9.72%	9.40%	9.33%	11.08%	0.00%	10.36%
Worst month	-	-2.91%	-2.91%	-2.91%	-5.15%	-6.02%	0.00%	-6.02%
Best month	-	3.04%	4.07%	6.75%	6.75%	8.54%	0.00%	8.54%
Maximum loss	-0.41%	-8.16%	-8.16%	-8.16%	-8.17%	-20.69%	0.00%	-

Distribution permission

Austria, Germany, Czech Republic

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 Growth Portfolio UCITS ETF GBP Hedged (Acc) / IE00BLLZQ912 / A2P1TY / BlackRock AM (IE)

Investment strategy

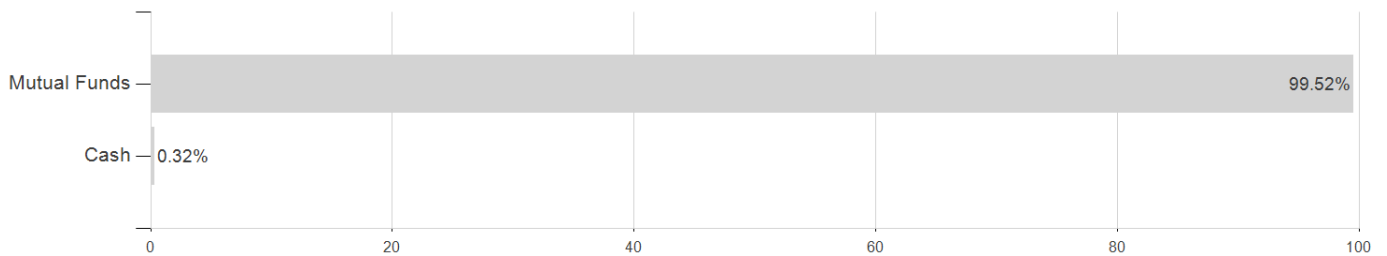
At least 80% of the Fund's assets will, at the time of purchase, be invested in funds tracking indices that meet certain ESG Criteria as disclosed in the prospectus. The Fund will use quantitative (i.e. mathematical or statistical) models in order to inform its approach to stock selection. At least 90% of the portion of the Fund invested in assets other than "neutral assets", as defined in the prospectus, shall be invested in UCITS exchange traded funds that qualify as "category 1 funds" for the purposes of the AMF ESG Rules. The composition of the Fund's investments is determined based on: consistency between the risk profile of the Fund's portfolio and the investment objective, ESG Criteria, the IM's investment models, and the IM's discretionary insights. The Fund will seek to stay within the stated risk profile by varying its asset allocations (i.e. mix of asset classes) in different market conditions. The IM may use financial derivative instruments (i.e. investments the prices of which are based on one or more underlying assets) to reduce risk within the Fund's portfolio, reduce investment costs and generate additional income. The Fund may also engage in short-term secured lending of its investments to certain eligible third parties to generate additional income to off-set the costs of the Fund. The price of underlying funds changes regularly depending on the performance of the assets held by the underlying funds which in turn may affect the value of your investment. The Fund invests in fixed income securities, equity securities and collective investment schemes and so the value of your investment may be affected by the factors which impact the value of those asset classes.

Investment goal

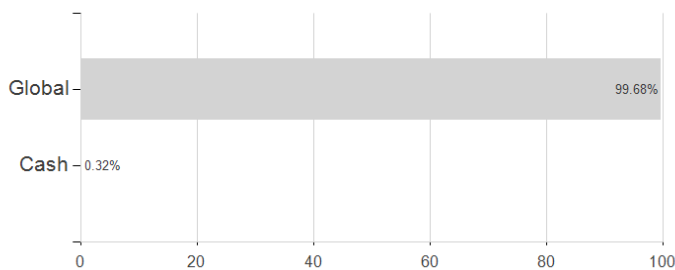
The Fund is actively managed without reference to a benchmark meaning the investment manager (IM) has absolute discretion to select the Fund's investments and is not constrained by any target, comparator or performance benchmark. The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's investments, whilst maintaining a growth risk profile (i.e. an evaluation of the risks associated with the portfolio) of 10-15%, in a manner consistent with the Fund's environmental, social and governance criteria (ESG Criteria).

Assessment Structure

Assets



Countries



Largest positions

