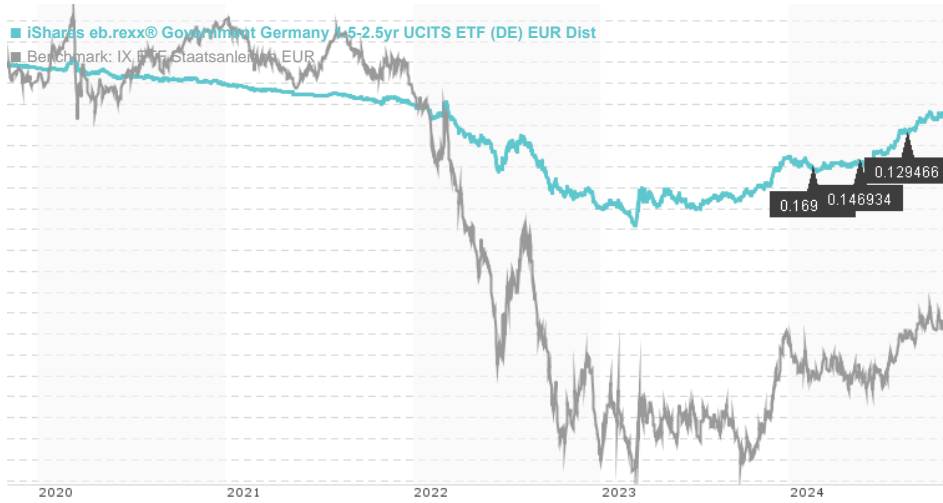


iShares eb.rexx® Government Germany 1.5-2.5yr UCITS ETF (DE) EUR Dist / DE0006289473 / 628947 / BlackRock AM

Last 10/31/2024 ¹	Country	Branch	Type of yield	Type
79.58 EUR	Germany	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²	EDA ³						86	

Yearly Performance

2023	+2.63%
2022	-5.04%
2021	-0.98%
2020	-0.79%
2019	-0.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 275.54 mill.	Dividends		Investment company	
Launch date	6/11/2003	16.08.2024	0.13 EUR	BlackRock AM (DE)	
KESt report funds	Yes	15.05.2024	0.15 EUR	Lenbachplatz 1, 80333, München	
Business year start	01.04.	15.02.2024	0.17 EUR	Germany	
Sustainability type	-	15.11.2023	0.16 EUR	https://www.blackrock.com	
Fund manager	BlackRock AM Deutschland AG	16.08.2023	0.15 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.27%	+2.42%	+1.90%	+3.46%	+3.68%	-0.78%	-2.68%	+22.03%
Performance p.a.	-	-	-	+3.45%	+1.82%	-0.26%	-0.54%	+0.93%
Sharpe ratio	-4.25	1.38	-0.57	0.29	-0.67	-1.74	-2.38	-1.81
Volatility	1.44%	1.30%	1.34%	1.37%	1.84%	1.91%	1.51%	1.17%
Worst month	-	-0.27%	-0.57%	-0.57%	-0.73%	-1.44%	-1.44%	-1.44%
Best month	-	0.75%	0.94%	0.94%	0.99%	0.99%	0.99%	1.80%
Maximum loss	-0.36%	-0.36%	-0.71%	-0.75%	-1.91%	-6.28%	-8.01%	-

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 eb.rexx® Government Germany 1.5-2.5yr UCITS ETF (DE) EUR Dist / DE0006289473 / 628947 / BlackRock AM

Investment strategy

The Index measures the performance of German government bonds traded on the Eurex Bonds® platform with a remaining time to maturity between 1.5 and 2.5 years. Only bonds denominated in Euros with a minimum amount outstanding of EUR 4 billion are included in the Index. The Index is rebalanced on a monthly basis and uses a market-value weighted methodology with the maximum weighting of any individual bond limited to 30%.

Investment goal

The Unit Class iShares eb.rexx® Government Germany 1.5-2.5yr UCITS ETF (DE) EUR (Dist) (the "Unit Class") is a unit class of the iShares eb.rexx® Government Germany 1.5-2.5yr UCITS ETF (DE) (the "Fund") which is a passively managed exchange traded fund (ETF) that aims to track the performance of the eb.rexx® Government Germany 1.5-2.5 (Performance Index) as closely as possible. In this regard, it aims to replicate the benchmark (Index). In order to achieve its investment objective, the Fund mostly invests in interest-bearing securities that are mainly issued by government entities in Germany.

Assessment Structure

