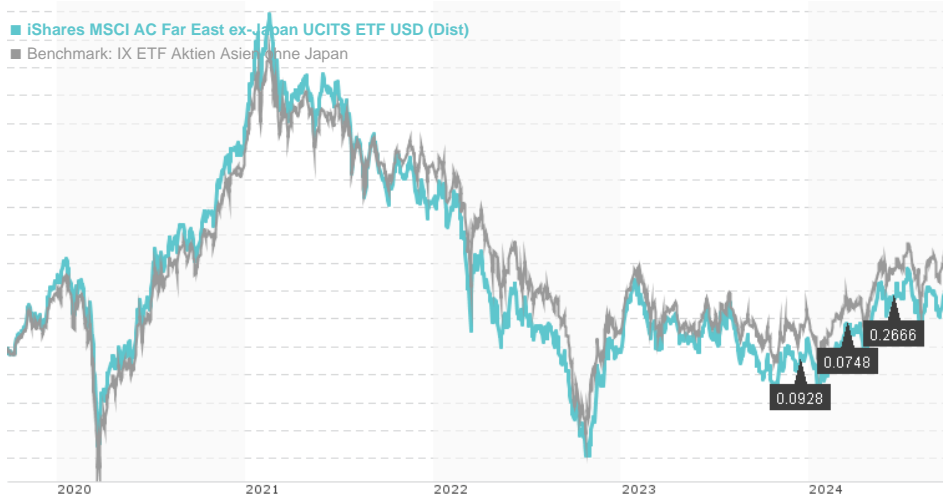


iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist) / IE00B0M63730 / A0HGV9 / BlackRock AM (IE)

Last 09/24/2024 ¹	Region	Branch	Type of yield	Type
53.69 USD	Asia (excl. Japan)	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+2.28%
2022	-21.35%
2021	-9.60%
2020	+25.11%
2019	+18.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/24/2024) USD 757.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) USD 791.79 mill.	Dividends		Investment company	
Launch date	10/28/2005	13.06.2024	0.27 USD	BlackRock AM (IE)	
KESt report funds	Yes	14.03.2024	0.07 USD	12 Throgmorton Avenue, EC2N 2DL, London	
Business year start	29.02.	14.12.2023	0.09 USD	United Kingdom	
Sustainability type	-	14.09.2023	0.52 USD	https://www.blackrock.com	
Fund manager	BlackRock Asset Management Ireland Limited	15.06.2023	0.22 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.94%	+10.48%	+11.55%	+16.60%	+25.53%	-12.91%	+12.80%	+199.64%
Performance p.a.	-	-	-	+16.60%	+12.06%	-4.50%	+2.44%	+5.97%
Sharpe ratio	2.79	1.09	0.77	0.80	0.46	-0.41	-0.05	0.13
Volatility	15.23%	17.07%	16.55%	16.58%	18.86%	19.45%	19.60%	19.92%
Worst month	-	-1.32%	-7.41%	-7.41%	-14.04%	-14.04%	-14.04%	-23.42%
Best month	-	3.48%	6.31%	6.96%	21.96%	21.96%	21.96%	21.96%
Maximum loss	-4.29%	-11.89%	-11.89%	-11.89%	-17.79%	-40.08%	-49.48%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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 MSCI AC Far East ex-Japan UCITS ETF USD (Dist) / IE00B0M63730 / A0HGV9 / BlackRock AM (IE)

Investment strategy

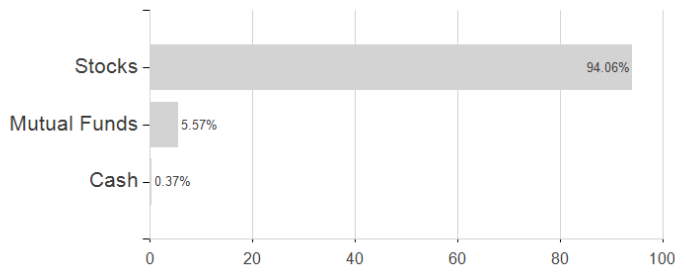
The Index measures the performance of large and mid capitalisation companies across developed and emerging markets countries in the Far East, excluding Japan. Companies are included in the Index based on a free float market capitalisation weighted basis, and MSCI's size and liquidity criteria. Free float means that only shares readily available in the market rather than all of a company's issued shares are used in calculating the Index. Free float market capitalisation is the share price of a company multiplied by the number of shares readily available in the market. Securities that are liquid means that they can be easily bought or sold in the market in normal market conditions.

Investment goal

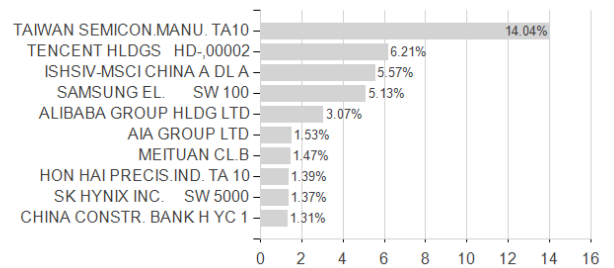
The Share Class is a share class of a Fund which aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI AC Far East ex-Japan Index, the Fund's benchmark index (Index). The Share Class, via the Fund, is passively managed and aims to invest so far as possible and practicable in the equity securities (e.g. shares) that make up the Fund's Index.

Assessment Structure

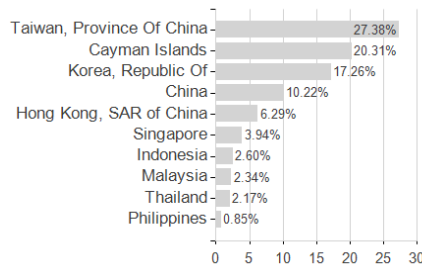
Assets



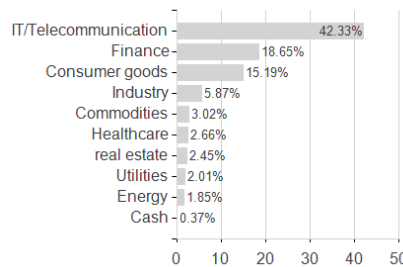
Largest positions



Countries



Branches



Currencies

