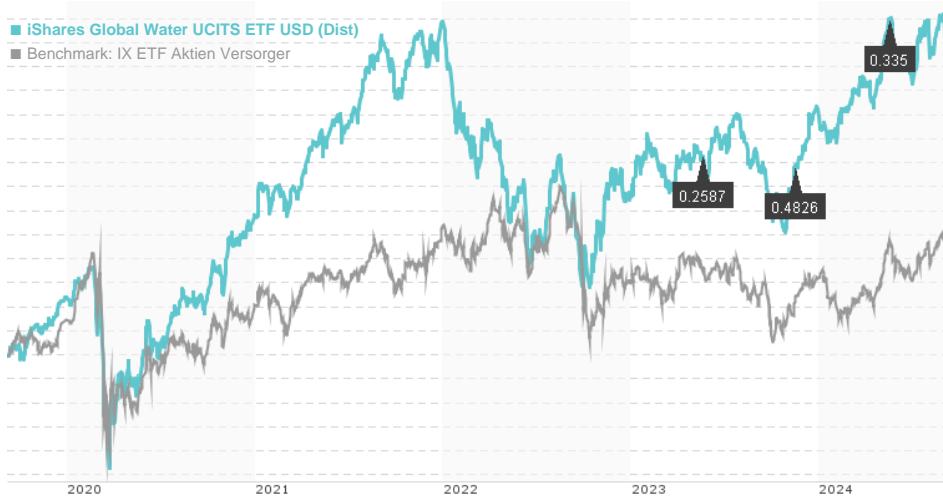


iShares Global Water UCITS ETF USD (Dist) / IE00B1TXK627 / A0MM0S / BlackRock AM (IE)

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
68.26 USD	Worldwide	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						87

Yearly Performance

2023	+14.11%
2022	-21.77%
2021	+31.05%
2020	+15.62%
2019	+33.66%

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	(09/05/2024) USD 2,334.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) USD 2,374.07 mill.	Dividends		Investment company	
Launch date	3/16/2007	16.05.2024	0.34 USD	BlackRock AM (IE)	
KESt report funds	Yes	16.11.2023	0.48 USD	12 Throgmorton Avenue, EC2N 2DL, London	
Business year start	01.11.	19.05.2023	0.26 USD	United Kingdom	
Sustainability type	Water	17.11.2022	0.44 USD	https://www.blackrock.com	
		12.05.2022	0.17 USD		

Fund manager	BlackRock AM Ireland Limited							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.52%	+8.93%	+9.79%	+18.98%	+30.77%	+0.84%	+64.46%	+261.84%
Performance p.a.	-	-	-	+18.93%	+14.36%	+0.28%	+10.45%	+7.63%
Sharpe ratio	1.94	1.14	0.88	1.13	0.69	-0.19	0.37	0.24
Volatility	15.80%	13.18%	12.91%	13.77%	15.84%	16.54%	19.06%	17.61%
Worst month	-	-3.03%	-3.76%	-7.54%	-10.63%	-11.23%	-13.05%	-17.26%
Best month	-	7.25%	7.25%	10.99%	10.99%	10.99%	10.99%	17.26%
Maximum loss	-2.82%	-8.18%	-8.18%	-10.30%	-16.32%	-32.68%	-35.53%	-

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 Global Water UCITS ETF USD (Dist) / IE00B1TXK627 / A0MM0S / BlackRock AM (IE)

Investment strategy

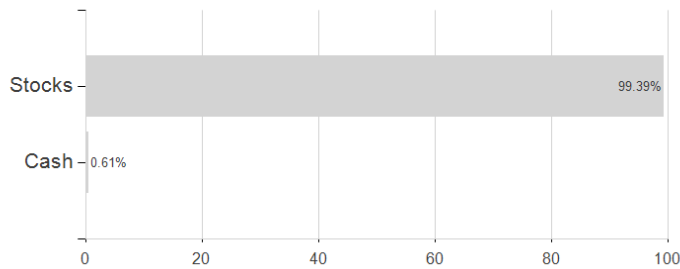
The Index measures the performance of 50 of the largest global publicly traded companies in water-related businesses that meet specific investability requirements. The Index is designed to provide liquid exposure to the leading publicly listed companies in the global water industry, from both developed markets and emerging markets that meet the index provider's eligibility criteria and are not excluded by the index provider's environmental, social and governance exclusionary criteria. Liquid means that the equity securities that make up the Index can be easily bought or sold in the market in normal market conditions. The Index is weighted by market capitalisation. Market capitalisation is the share price of the company multiplied by the number of shares issued.

Investment goal

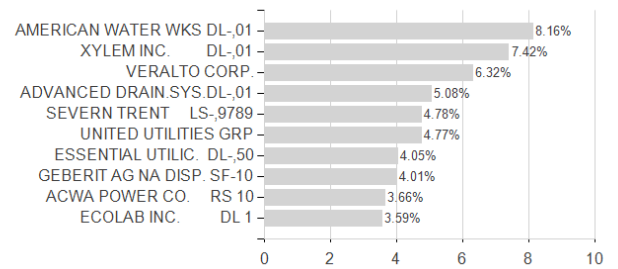
The Share Class is a share class of a Fund which aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the S&P Global Water Index, the Fund's benchmark index (Index). The Share Class, via the Fund is passively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

Assessment Structure

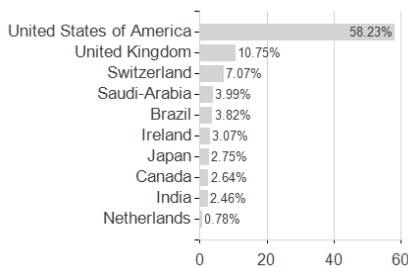
Assets



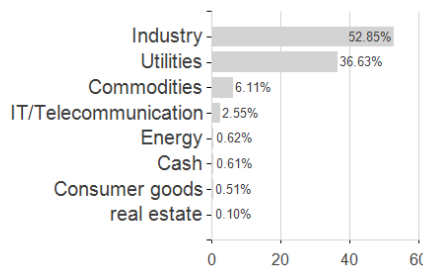
Largest positions



Countries



Branches



Currencies

