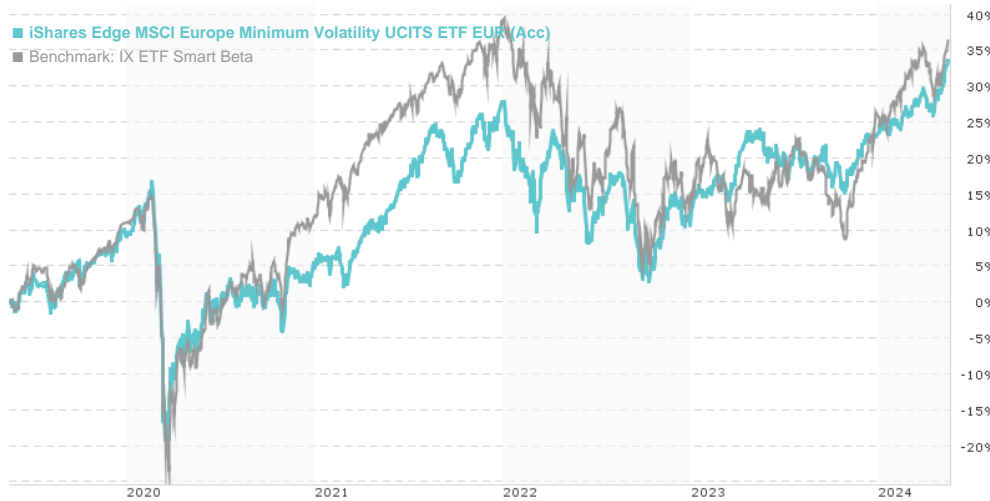


iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc) / IE00B86MWN23 / A1J783 / BlackRock AM (IE)

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
59.29 EUR	Europe	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

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Yearly Performance

2023	+11.50%
2022	-13.40%
2021	+21.82%
2020	-3.95%
2019	+23.06%

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	(05/16/2024) EUR 733.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 749.43 mill.	Dividends		Investment company	
Launch date	11/30/2012	BlackRock AM (IE)			
KESr report funds	Yes	12 Throgmorton Avenue, EC2N 2DL, London			
Business year start	01.04.	United Kingdom			
Sustainability type	-	https://www.blackrock.com			
Fund manager	BlackRock Asset Management Ireland Ltd.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.00%	+12.58%	+8.27%	+8.16%	+14.92%	+19.39%	+33.03%	+137.92%
Performance p.a.	-	-	-	+8.14%	+7.19%	+6.09%	+5.87%	+7.85%
Sharpe ratio	11.94	3.73	3.01	0.55	0.33	0.21	0.15	0.32
Volatility	8.33%	6.21%	6.70%	7.86%	10.22%	11.03%	13.97%	12.83%
Worst month	-	-0.50%	-0.50%	-3.03%	-6.81%	-6.81%	-10.60%	-10.60%
Best month	-	4.20%	3.53%	4.20%	5.91%	5.91%	8.17%	9.31%
Maximum loss	-1.01%	-2.82%	-2.82%	-6.72%	-12.83%	-19.51%	-30.66%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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 computative 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](#)

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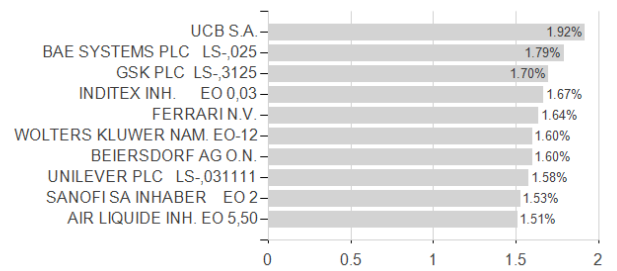
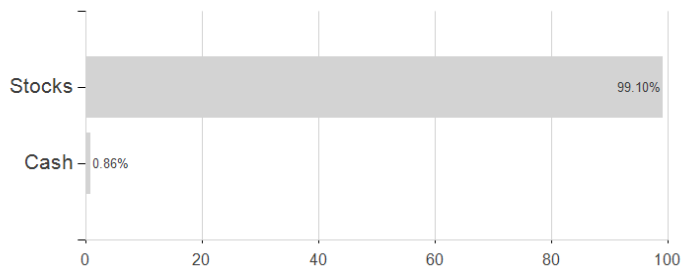
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc) / IE00B86MWN23 / A1J783 / BlackRock AM (IE)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

