

**iShares S&P 500 Hea.Care S.U.E.USD A / IE00B43HR379 / A142NZ / BlackRock AM (IE)**

Last 05/15/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
<b>11.43 USD</b>	United States of America	ETF Stocks	reinvestment	Alternative Investm.



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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**Yearly Performance**

2023	+1.75%
2022	-2.34%
2021	+25.59%
2020	+13.00%
2019	+20.26%

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	(05/15/2024) USD 2,275.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) USD 2,412.47 mill.	Dividends		Investment company	
Launch date	11/20/2015	BlackRock AM (IE)			
KESt report funds	Yes	12 Throgmorton Avenue, EC2N 2DL, London			
Business year start	01.12.	United Kingdom			
Sustainability type	-	<a href="https://www.blackrock.com">https://www.blackrock.com</a>			
Fund manager	BlackRock Asset Management Ireland Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.40%	+15.00%	+7.51%	+12.29%	+15.94%	+23.32%	+78.90%	+130.47%
Performance p.a.	-	-	-	+12.26%	+7.67%	+7.24%	+12.32%	+10.33%
Sharpe ratio	10.28	2.82	1.74	0.80	0.28	0.24	0.47	0.39
Volatility	8.35%	10.20%	10.33%	10.65%	13.95%	14.13%	18.22%	16.69%
Worst month	-	-5.11%	-5.11%	-5.11%	-5.74%	-6.73%	-6.73%	-8.60%
Best month	-	5.36%	4.27%	5.36%	9.59%	9.59%	12.61%	12.61%
Maximum loss	-0.88%	-6.35%	-6.35%	-9.33%	-11.17%	-16.10%	-28.39%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

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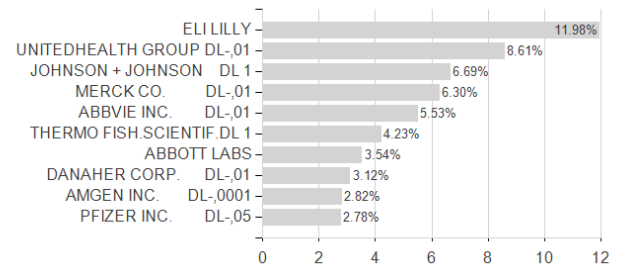
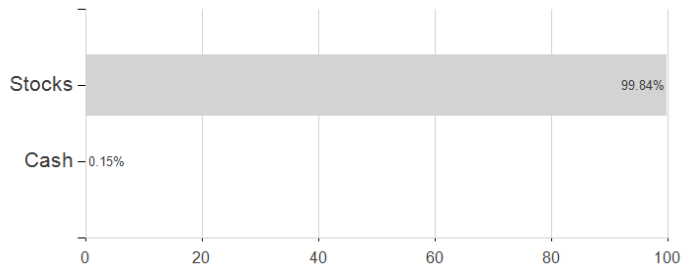
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

