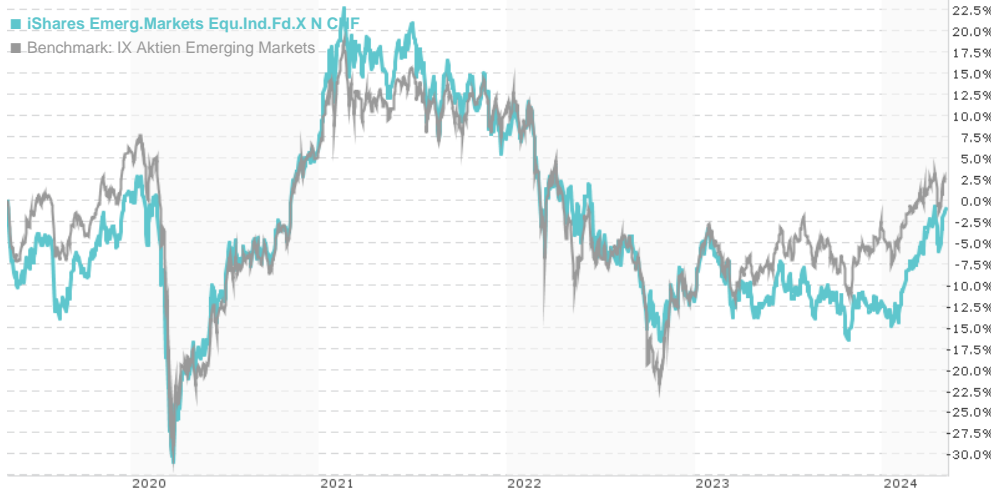


iShares Emerg.Markets Equ.Ind.Fd.X N CHF / CH0244057342 / BIFS03 / BlackRock AM (CH)

Last 05/02/2024 ¹	Region	Branch	Type of yield	Type
1342.54 CHF	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund

■ iShares Emerg.Markets Equ.Ind.Fd.X N CHF
■ Benchmark: IX Aktien Emerging Markets



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+0.05%
2022	-18.53%
2021	+0.47%
2020	+7.81%
2019	+16.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	6.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/02/2024) CHF 94.94 mill.	Dividends		Investment company	
Launch date	1/29/2015	BlackRock AM (CH)			
KESr report funds	No	Bahnhofstrasse 39, 8001, Zürich			
Business year start	01.08.	Switzerland			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Kieran Doyle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.27%	+15.04%	+12.34%	+13.46%	-2.48%	-14.16%	-0.60%	+34.25%
Performance p.a.	-	-	-	+13.42%	-1.25%	-4.97%	-0.12%	+3.23%
Sharpe ratio	0.83	2.34	2.97	0.79	-0.34	-0.56	-0.22	-0.04
Volatility	15.31%	12.31%	13.02%	12.14%	15.03%	15.60%	17.55%	16.89%
Worst month	-	-2.84%	-2.84%	-4.26%	-10.84%	-10.84%	-15.47%	-15.47%
Best month	-	7.54%	7.54%	7.54%	9.35%	9.35%	9.35%	9.55%
Maximum loss	-5.30%	-5.30%	-5.30%	-9.92%	-18.24%	-31.07%	-32.85%	-

Distribution permission

Switzerland

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](#)

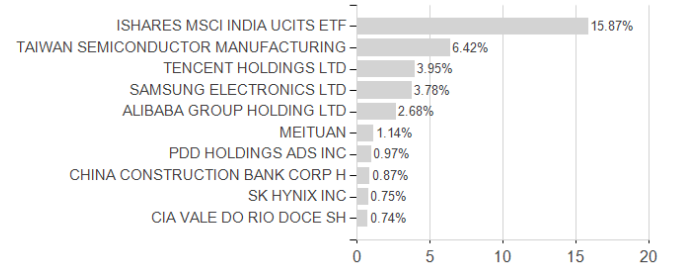
iShares Emerg.Markets Equ.Ind.Fd.X N CHF / CH0244057342 / BIFS03 / BlackRock AM (CH)

Assessment Structure

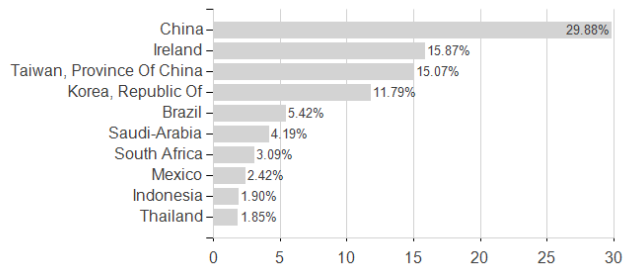
Assets



Largest positions



Countries



Branches

