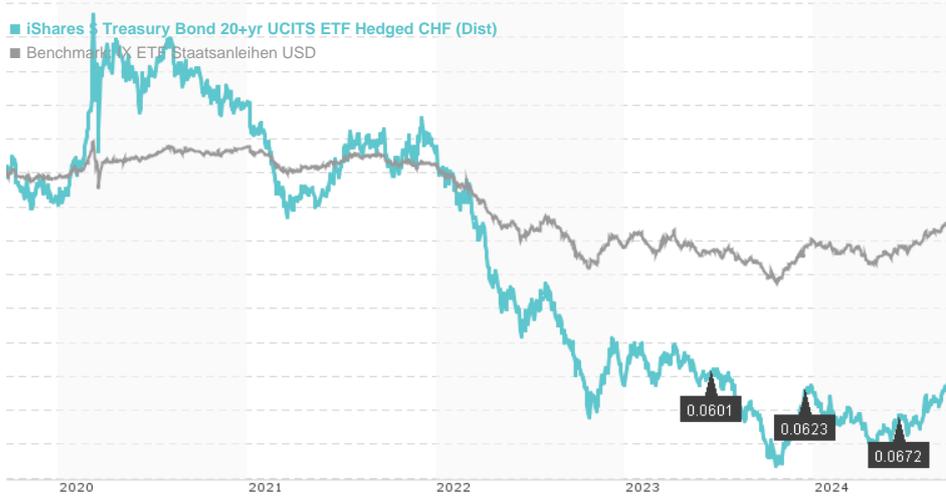


iShares \$ Treasury Bond 20+yr UCITS ETF Hedged CHF (Dist) / IE00BD8PH067 / A2DXN9 / BlackRock AM (IE)

Last 09/20/2024 ¹	Country	Branch	Type of yield	Type
3.17 CHF	United States of America	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	55						

Yearly Performance

2023	-1.46%
2022	-33.79%
2021	-6.00%
2020	+15.89%
2019	+10.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) USD 414.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) USD 7,362.37 mill.	Dividends		Investment company	
Launch date	10/24/2017	13.06.2024	0.07 CHF	BlackRock AM (IE)	
KEST report funds	Yes	14.12.2023	0.06 CHF	12 Throgmorton Avenue, EC2N 2DL, London	
Business year start	01.06.	15.06.2023	0.06 CHF	United Kingdom	
Sustainability type	-	15.12.2022	0.05 CHF	https://www.blackrock.com	
Fund manager	BlackRock Asset Management Ireland Limited	16.06.2022	0.05 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.18%	+5.93%	-0.88%	+5.19%	-9.11%	-36.53%	-32.16%	-24.00%
Performance p.a.	-	-	-	+5.17%	-4.66%	-14.05%	-7.46%	-3.89%
Sharpe ratio	-0.12	0.63	-0.34	0.11	-0.47	-1.01	-0.64	-0.47
Volatility	10.93%	13.80%	13.87%	16.22%	17.11%	17.34%	17.14%	15.52%
Worst month	-	-6.75%	-6.75%	-8.59%	-8.59%	-9.68%	-9.68%	-9.68%
Best month	-	3.12%	8.19%	9.61%	9.61%	9.61%	9.61%	10.52%
Maximum loss	-2.40%	-7.40%	-11.66%	-13.25%	-25.03%	-47.53%	-54.01%	-

Distribution permission

Austria, Germany, Switzerland, 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 \$ Treasury Bond 20+yr UCITS ETF Hedged CHF (Dist) / IE00BD8PH067 / A2DXN9 / BlackRock AM (IE)

Investment strategy

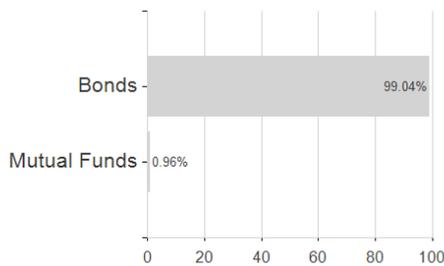
The Index offers exposure to US government bonds with a remaining maturity (i.e. the time from issue until they become due for repayment) of 20 years or more and a minimum amount outstanding of \$300 million at the time of inclusion in the Index. They will pay income according to a fixed rate of interest and will, at the time of inclusion in the Index, be investment grade (i.e. meet a specified level of creditworthiness). The Index is market capitalisation weighted. Market capitalisation is the market value of the outstanding bond issuance. The Fund uses optimising techniques to achieve a similar return to the Index. These may include the strategic selection of certain securities that make up the Index or other FI securities which provide similar performance to certain constituent securities. These may also include the use of financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets). FDIs may also be used for direct investment purposes.

Investment goal

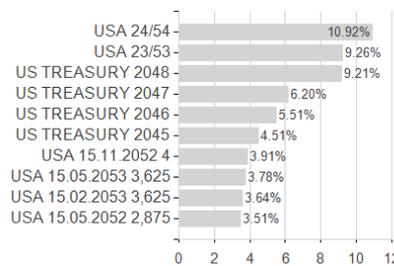
The Share Class is a share class of a Fund which aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the ICE U.S. Treasury 20+ Years Bond Index, the Fund's benchmark index (Index). The Share Class, via the Fund is passively managed and aims to invest so far as possible and practicable in the fixed income (FI) securities (such as bonds) that make up the Index and comply with its credit rating requirements. If the credit ratings of the FI securities are downgraded, the Fund may continue to hold them until they cease to form part of the Index and it is practicable to sell them.

Assessment Structure

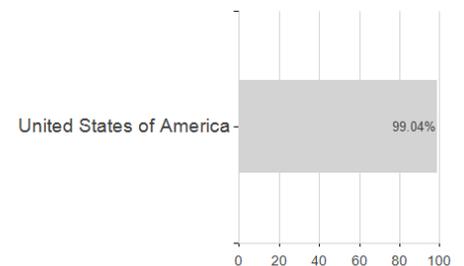
Assets



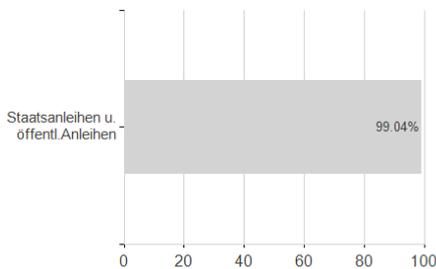
Largest positions



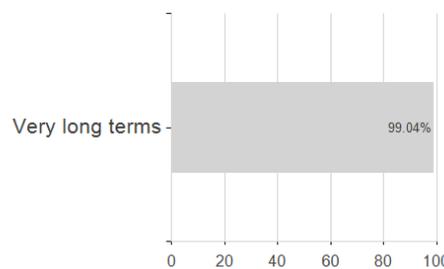
Countries



Issuer



Duration



Currencies

