

iShares Emerging Markets Bd.I.F.(CH)X NT / CH0449128526 / BIFS07 / BlackRock AM (CH)

Last 05/02/2024 ¹	Region	Branch	Type of yield	Type
1010.61 USD	Emerging Markets	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+9.07%
2022	-18.94%
2021	-3.33%
2020	+3.75%
2019	+13.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	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) USD 1,143.10 mill.	Dividends		Investment company	
Launch date	12/20/2018	BlackRock AM (CH)			
KESt report funds	No	Bahnhofstrasse 39, 8001, Zürich			
Business year start	01.08.	Switzerland			
Sustainability type	-	https://www.blackrock.com			
Fund manager	John Hutson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.03%	+9.04%	+0.30%	+7.08%	+4.29%	-12.18%	-5.72%	+1.06%
Performance p.a.	-	-	-	+7.06%	+2.12%	-4.24%	-1.17%	+0.20%
Sharpe ratio	-2.52	2.47	-0.52	0.52	-0.23	-1.12	-0.63	-0.47
Volatility	6.22%	6.18%	5.56%	6.27%	7.47%	7.18%	7.92%	7.71%
Worst month	-	-2.02%	-2.02%	-4.47%	-8.35%	-8.35%	-13.72%	-13.72%
Best month	-	5.62%	4.72%	5.62%	7.58%	7.58%	7.58%	7.58%
Maximum loss	-2.65%	-2.65%	-2.65%	-8.35%	-15.15%	-30.27%	-30.27%	-

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](#)

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

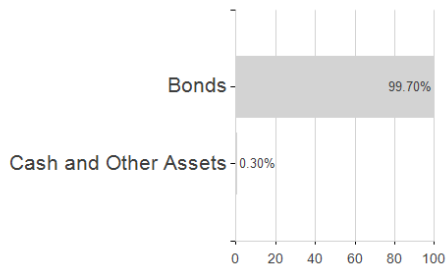
Created: 05/04/2024

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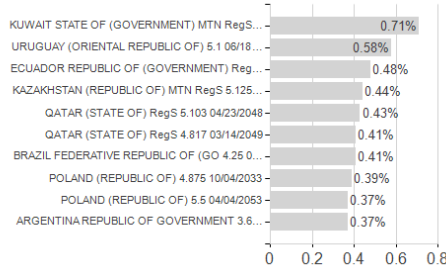
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

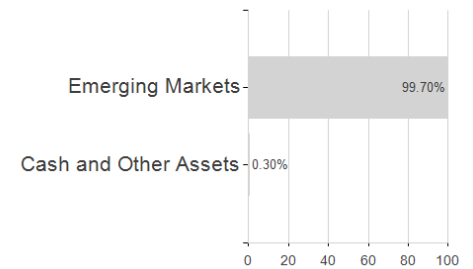
Assets



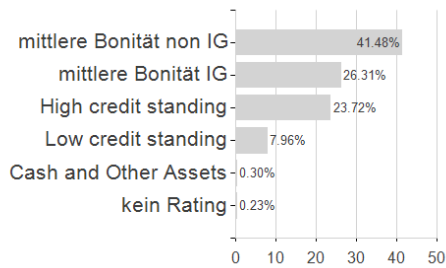
Largest positions



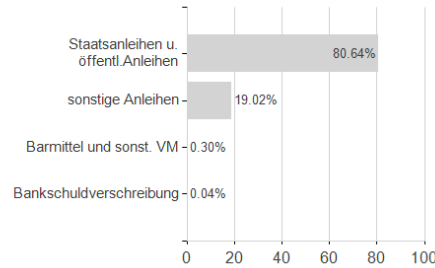
Countries



Rating



Issuer



Duration

