

iShares Emerging Markets Equity Index Fund (CH) D CHF / CH0338509083 / BIFS09 / BlackRock AM (CH)

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
1178.28 CHF	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund

■ iShares Emerging Markets Equity Index Fund (CH) D CHF
■ Benchmark: IX Aktien Emerging Markets



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	-1.22%
2022	-19.63%
2021	-0.33%
2020	+6.61%
2019	+14.98%

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	(06/15/2018) CHF 6.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) CHF 98.71 mill.	Dividends		Investment company	
Launch date	3/1/2017	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	+8.89%	+15.98%	+17.09%	+14.96%	+3.51%	-12.87%	+7.01%	+17.83%
Performance p.a.	-	-	-	+14.91%	+1.74%	-4.50%	+1.36%	+2.30%
Sharpe ratio	20.49	2.65	3.79	0.91	-0.14	-0.53	-0.14	-0.09
Volatility	8.68%	11.71%	12.41%	12.22%	14.69%	15.67%	17.49%	16.41%
Worst month	-	-2.86%	-2.86%	-4.28%	-11.91%	-11.91%	-15.49%	-15.49%
Best month	-	7.53%	7.53%	7.53%	9.33%	9.33%	9.33%	9.53%
Maximum loss	-0.60%	-5.31%	-5.31%	-10.96%	-20.14%	-33.20%	-34.14%	-

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](#)

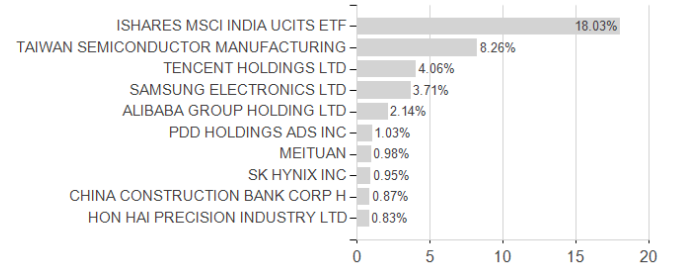
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Assessment Structure

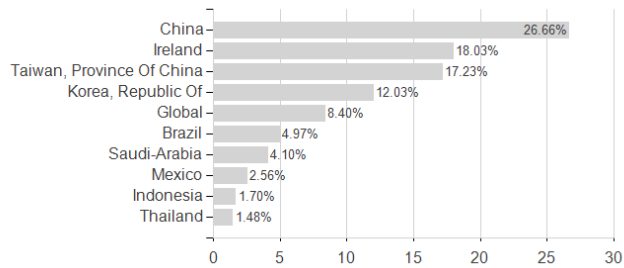
Assets



Largest positions



Countries



Branches

