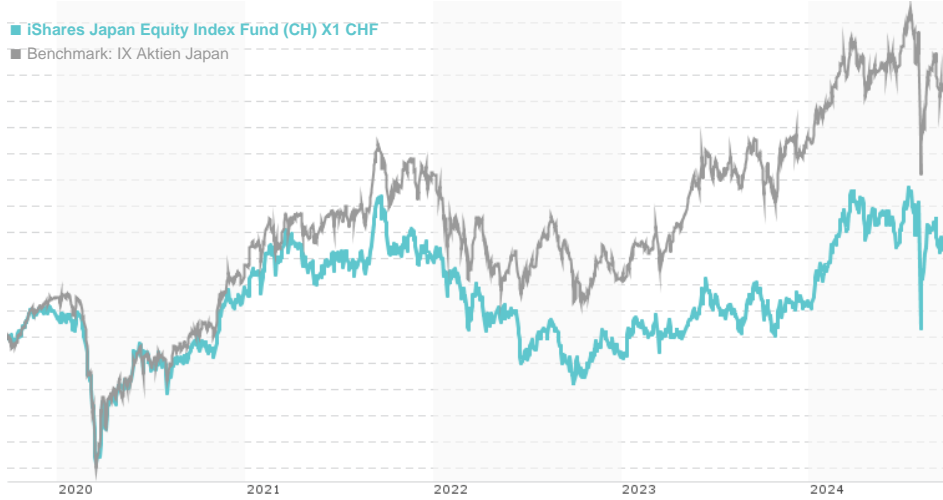


iShares Japan Equity Index Fund (CH) X1 CHF / CH0354102912 / MVD122 / BlackRock AM (CH)

Last 09/24/2024 ¹	Country	Branch	Type of yield	Type
1232.29 CHF	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+9.90%
2022	-15.02%
2021	+5.11%
2020	+4.83%
2019	+17.91%

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 81.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) CHF 62.71 mill.	Dividends		Investment company	
Launch date	10/26/2017	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	Kieran Doyle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.39%	-4.79%	+12.33%	+9.87%	+29.12%	-3.57%	+19.75%	+23.23%
Performance p.a.	-	-	-	+9.87%	+13.65%	-1.20%	+3.67%	+3.07%
Sharpe ratio	-0.46	-0.43	0.53	0.27	0.51	-0.24	0.01	-0.02
Volatility	18.32%	29.82%	26.29%	24.01%	20.15%	19.08%	18.56%	17.49%
Worst month	-	-3.11%	-3.11%	-4.96%	-9.47%	-9.47%	-9.47%	-9.47%
Best month	-	5.01%	6.63%	6.63%	6.63%	6.63%	11.14%	11.14%
Maximum loss	-5.56%	-20.88%	-20.88%	-20.88%	-20.88%	-26.64%	-28.16%	-

Distribution permission

Switzerland

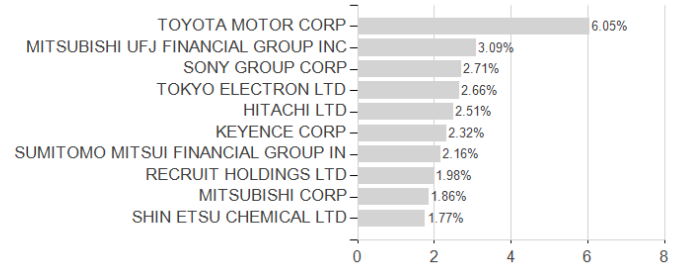
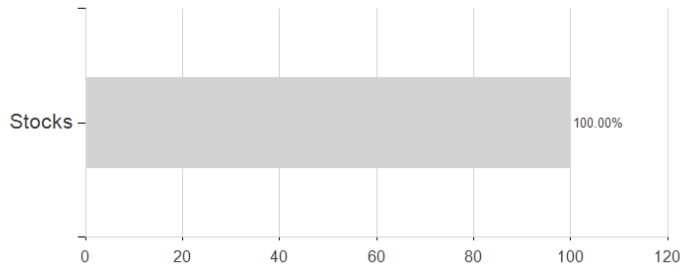
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical 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

