

iShares Japan Equity Index Fund (CH)D / CH0450943581 / MVD170 / BlackRock AM (CH)

Last 05/07/2024 ¹	Country	Branch	Type of yield	Type
201450.77 JPY	Japan	Mixed Sectors	reinvestment	Equity Fund

■ iShares Japan Equity Index Fund (CH)D
■ Benchmark: IX Aktien Japan JPY



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+27.62%
2022	-5.34%
2021	+12.63%
2020	+8.27%
2019	+17.84%

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	(05/07/2024) CHF 66.19 mill.	Dividends		Investment company	
Launch date	12/20/2018	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	+0.58%	+19.69%	+17.97%	+34.38%	+50.54%	+49.13%	+88.71%	+101.45%
Performance p.a.	-	-	-	+34.49%	+22.73%	+14.24%	+13.53%	+13.89%
Sharpe ratio	0.20	2.74	3.95	2.10	1.27	0.66	0.58	0.61
Volatility	18.25%	14.52%	14.90%	14.64%	14.88%	15.69%	16.66%	16.45%
Worst month	-	-0.59%	-0.59%	-3.06%	-7.11%	-7.11%	-9.60%	-9.60%
Best month	-	8.45%	8.45%	8.45%	8.45%	8.45%	12.21%	12.21%
Maximum loss	-5.03%	-6.47%	-6.47%	-8.62%	-9.47%	-16.62%	-28.36%	-

Distribution permission

Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

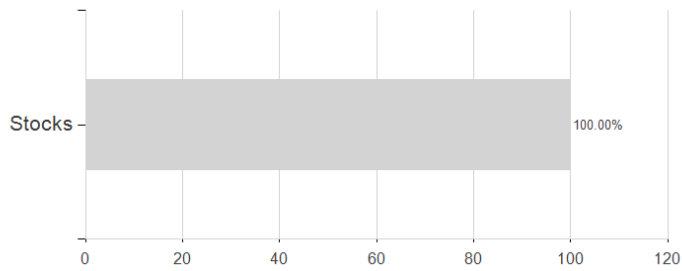
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

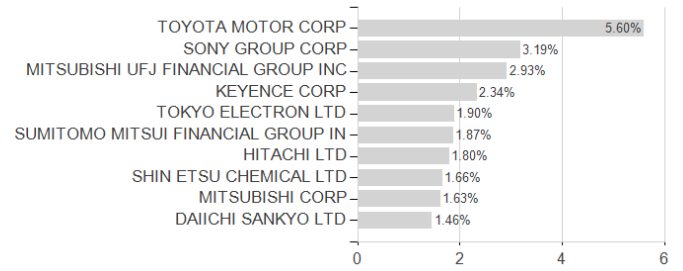
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Assessment Structure

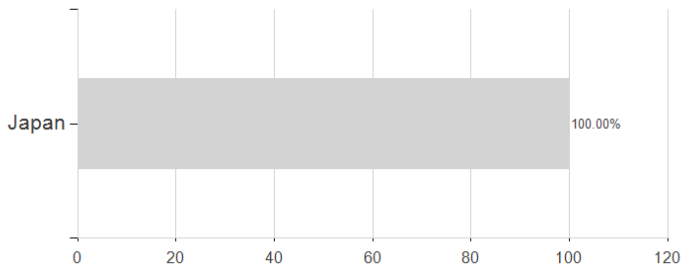
Assets



Largest positions



Countries



Branches

