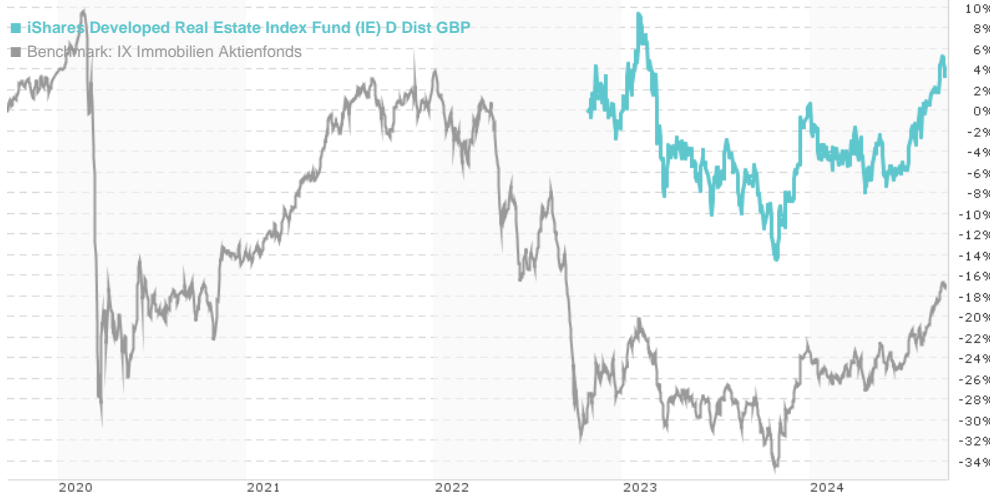


iShares Developed Real Estate Index Fund (IE) D Dist GBP / IE00BFWVNS42 / A3D1JH / BlackRock AM (IE)

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
10.34 GBP	Worldwide	Real Estate Fund/Equity	paying dividend	Real Estate Investment Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
						-
Yearly Performance						
2023						+0.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 100,000.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) USD 2,061.79 mill.	Dividends		Investment company	
Launch date	10/28/2022	BlackRock AM (IE) 12 Throgmorton Avenue, EC2N 2DL, London United Kingdom https://www.blackrock.com			
KESt report funds	No				
Business year start	01.06.				
Sustainability type	-				
Fund manager	Kieran Doyle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.78%	+8.04%	+3.04%	+10.14%	-	-	-	+3.41%
Performance p.a.	-	-	-	+10.11%	-	-	-	+1.78%
Sharpe ratio	4.29	1.09	0.07	0.51	-	-	-	-0.12
Volatility	8.06%	12.09%	12.05%	13.21%	0.00%	0.00%	0.00%	14.51%
Worst month	-	-5.09%	-5.09%	-5.09%	-5.23%	0.00%	0.00%	-5.23%
Best month	-	4.35%	9.58%	9.58%	9.58%	0.00%	0.00%	9.58%
Maximum loss	-1.85%	-6.30%	-8.47%	-8.82%	0.00%	0.00%	0.00%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

iShares Developed Real Estate Index Fund (IE) D Dist GBP / IE00BFWVNS42 / A3D1JH / BlackRock AM (IE)

Investment strategy

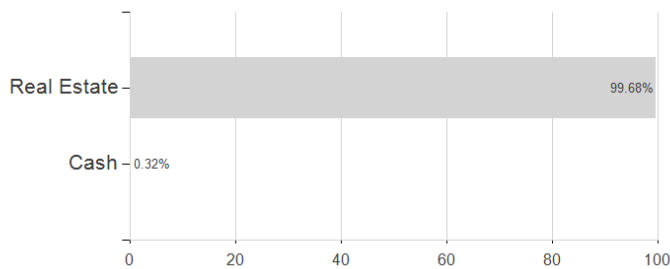
The benchmark index measures the performance of the equity market of the developed markets globally and is a free float-adjusted market capitalisation weighted index. Free float-adjusted means that only shares readily available in the market rather than all of a company's issued shares are used in calculating the benchmark index. Free float-adjusted market capitalisation is the share price of a company multiplied by the number of shares readily available in the market. The Fund intends to replicate the benchmark index by holding the equity securities, which make up the benchmark index, in similar proportions to it.

Investment goal

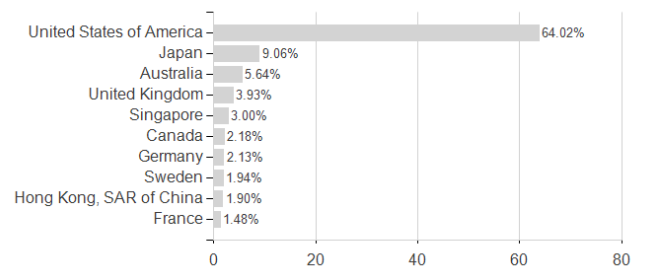
The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of FTSE EPRA/NAREIT Developed Index, the Fund's benchmark index. The Fund is passively managed and invests so far as possible and practicable in equity securities (e.g. shares) of real estate companies on a global basis and in real estate investment trusts which make up the Fund's benchmark index.

Assessment Structure

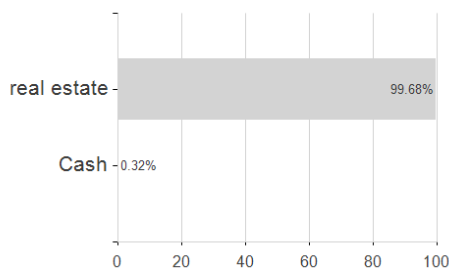
Assets



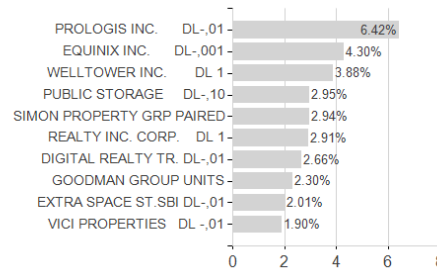
Countries



Branches



Largest positions



Currencies

