

iShares Core CSI 300 ETF / HK0000057395 / - / BlackRock

Last 09/20/2023 <sup>1</sup>	Country	Branch	Type of yield	Type
26.48 HKD	-	-	paying dividend	-



Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
-	-

Yearly Performance

2022	-27.53%
2021	-2.34%
2020	+35.97%
2019	+33.53%
2018	-28.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	0.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	-	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Hong Kong, SAR of China	Redemption charge	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges (07/28/2020)	0.00%	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	-	12.12.2016	0.44 HKD	BlackRock	
KES <sup>t</sup> report funds	No	14.12.2015	0.44 HKD		
Business year start	-	15.12.2014	0.51 HKD	unknown	
Sustainability type	-	16.12.2011	0.17 HKD		
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.66%	-9.82%	-7.33%	-8.79%	-30.92%	-24.64%	+5.95%	-11.91%
Performance p.a.	-	-	-	-8.79%	-16.89%	-9.01%	+1.16%	-0.91%
Sharpe ratio	-0.82	-1.46	-0.88	-0.68	-1.10	-0.67	-0.13	-0.21
Volatility	14.24%	15.38%	15.99%	18.81%	18.99%	19.18%	21.00%	22.94%
Worst month	-	-8.54%	-8.54%	-9.77%	-9.77%	-9.77%	-9.77%	-22.45%
Best month	-	6.65%	10.38%	10.38%	10.38%	10.38%	14.92%	25.68%
Maximum loss	-4.03%	-14.73%	-17.04%	-17.04%	-37.67%	-44.52%	-44.52%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Switzerland, Hong Kong, SAR of China, Singapore

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

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

**iShares Core CSI 300 ETF / HK0000057395 / - / BlackRock****Investment goal**

The investment objective of the iShares CSI 300 A-Share Index ETF is to provide investment results that, before fees and expenses, closely correspond to the performance of the CSI 300 Index. There can be no assurance that the Fund will achieve its investment objective. The CSI 300 Index is a diversified index consisting of 300 constituent stocks traded on the Shanghai and Shenzhen stock exchanges, representing about 70% of the total market capitalization of the two exchanges.

**Assessment Structure**

Currently no data available!