

iShares Core High Dividend ETF USD (Dist) / US46429B6636 / - / BlackRock

Last 09/28/2023 ¹	Country	Branch	Type of yield	Type
99.51 USD	-	-	paying dividend	-



Risk key figures

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

Yearly Performance

2022	+3.21%
2021	+15.14%
2020	-10.62%
2019	+16.35%
2018	-6.35%

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	United States of America	Redemption charge	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges (08/31/2018)	0.00%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/29/2011	19.12.2017	0.78 USD	BlackRock	
KESt report funds	No	26.09.2017	0.73 USD		
Business year start	-	27.06.2017	0.72 USD	unknown	
Sustainability type	-	24.03.2017	0.72 USD		
Fund manager	-	21.12.2016	0.66 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.99%	+0.21%	-4.51%	+5.67%	+4.72%	+23.56%	+9.91%	+97.66%
Performance p.a.	-	-	-	+5.67%	+2.33%	+7.31%	+1.91%	+5.60%
Sharpe ratio	-3.12	-0.32	-0.84	0.12	-0.11	0.23	-0.11	0.11
Volatility	10.88%	11.00%	11.95%	14.45%	14.53%	14.22%	18.53%	15.13%
Worst month	-	-4.73%	-4.73%	-9.52%	-9.52%	-9.52%	-15.62%	-15.62%
Best month	-	3.49%	3.49%	12.84%	12.84%	12.84%	14.46%	14.46%
Maximum loss	-4.64%	-6.49%	-8.83%	-10.15%	-16.96%	-16.96%	-36.92%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Switzerland, United States of America, Singapore

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

² 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>

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Investment goal

The iShares Core High Dividend ETF (HDV) seeks to track the investment results of an index composed of relatively high dividend paying U.S. equities.

Assessment Structure

Currently no data available!