

iShares Asia 50 ETF NAV / AU000000IAA6 / - / BlackRock

Last 09/20/2023 ¹	Region	Branch	Type of yield	Type
86.74 AUD	Asia (excl. Japan)	-	paying dividend	-



Risk key figures

SRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

- -

Yearly Performance

2022	-20.56%
2021	-6.84%
2020	+20.50%
2019	+17.35%
2018	-5.36%

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	Australia	Redemption charge	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges (08/31/2018)	0.01%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	-			BlackRock	
KESt report funds	No				
Business year start	-			unknown	
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.30%	+0.90%	+3.82%	+6.37%	-18.75%	-13.31%	+1.03%	+60.21%
Performance p.a.	-	-	-	+6.37%	-9.86%	-4.65%	+0.21%	+3.02%
Sharpe ratio	-1.19	-0.13	0.08	0.11	-0.60	-0.39	-0.16	-0.04
Volatility	15.61%	16.65%	17.99%	21.52%	22.90%	21.98%	22.98%	20.60%
Worst month	-	-4.64%	-5.98%	-10.08%	-10.08%	-10.08%	-10.12%	-13.63%
Best month	-	6.79%	9.99%	21.27%	21.27%	21.27%	21.27%	21.27%
Maximum loss	-5.39%	-8.30%	-9.31%	-12.80%	-35.71%	-45.86%	-45.86%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Australia

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 Asia 50 ETF seeks to track the investment results of an index composed of 50 of the largest Asian equities.

Assessment Structure

Currently no data available!