

iShares Core MSCI Emerging Markets IMI ETF / JP3048560001 / - / BlackRock

Last 09/20/2023 <sup>1</sup>	Region	Branch	Type of yield	Type
2413.28 JPY	Emerging Markets	-	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	-8.64%
2021	+8.94%
2020	+5.53%
2019	+14.20%
2018	-17.94%

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	Japan	Redemption charge	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges (08/31/2018)	0.00%	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
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	+3.22%	+16.62%	+13.35%	+7.83%	+7.46%	+31.14%	+24.51%	+20.66%
Performance p.a.	-	-	-	+7.83%	+3.67%	+9.49%	+4.48%	+3.19%
Sharpe ratio	3.28	2.00	0.90	0.22	-0.01	0.29	0.02	-0.03
Volatility	13.11%	15.88%	17.05%	17.73%	20.05%	19.01%	23.41%	22.74%
Worst month	-	-2.05%	-3.09%	-6.69%	-7.42%	-7.42%	-18.10%	-18.10%
Best month	-	6.55%	6.55%	6.55%	7.65%	10.29%	10.29%	10.29%
Maximum loss	-2.09%	-6.89%	-9.81%	-9.81%	-17.79%	-19.12%	-36.14%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission	
Japan	

<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>

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## Assessment Structure

Currently no data available!