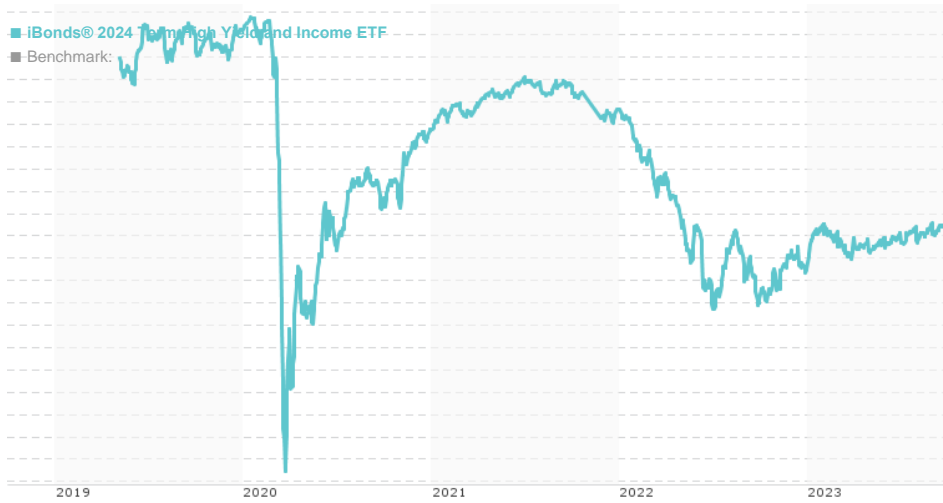


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Last 09/28/2023 <sup>1</sup>	Country	Branch	Type of yield	Type
23.14 USD	-	-	reinvestment	-



Risk key figures						
SRR1	1	2	3	4	5	6 7
Mountain-View Funds Rating	EDA <sup>2</sup>					
-	-					

Yearly Performance	
2022	-7.29%
2021	+0.87%
2020	-4.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	0.00
Category	Special Type	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	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/7/2019			BlackRock	
KESt report funds	No				
Business year start	-			unknown	
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.15%	+1.71%	+2.19%	+3.75%	-6.30%	-0.99%	-	-7.45%
Performance p.a.	-	-	-	+3.75%	-3.20%	-0.33%	-	-1.75%
Sharpe ratio	-1.01	-0.22	-0.35	-0.07	-2.05	-1.36	-	-1.09
Volatility	2.17%	2.49%	2.75%	3.09%	3.50%	3.16%	0.00%	5.23%
Worst month	-	-0.27%	-0.91%	-1.60%	-3.79%	-3.79%	-11.46%	-11.46%
Best month	-	0.29%	2.13%	2.13%	2.77%	2.92%	3.25%	3.25%
Maximum loss	-0.60%	-0.78%	-1.76%	-1.76%	-10.16%	-10.47%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

United States of America

<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!