

iBonds® 2025 Term High Yield and Income ETF / US46435U1685 / - / BlackRock

Last 09/20/2023 <sup>1</sup>	Country	Branch	Type of yield	Type
22.91 USD	-	-	reinvestment	-



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

Yearly Performance	
2022	-9.59%
2021	-0.24%
2020	-2.22%

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	+0.19%	+1.72%	+2.29%	+1.39%	-8.28%	-4.88%	-	-8.36%
Performance p.a.	-	-	-	+1.39%	-4.23%	-1.66%	-	-1.97%
Sharpe ratio	-0.67	-0.19	-0.22	-0.72	-2.04	-1.56	-	-1.00
Volatility	2.43%	2.69%	3.09%	3.54%	4.01%	3.59%	0.00%	5.88%
Worst month	-	-0.52%	-1.32%	-2.51%	-5.04%	-5.04%	-11.37%	-11.37%
Best month	-	0.65%	2.37%	2.37%	3.70%	3.70%	3.70%	3.70%
Maximum loss	-0.72%	-0.97%	-2.06%	-2.06%	-11.55%	-11.96%	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!