

**iShares STOXX Europe 50 UCITS ETF (DE) / DE0005933949 / 593394 / BlackRock AM (DE)**

Last 05/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
45.41 EUR	Europe	ETF Stocks	paying dividend	Alternative Investm.

■ iShares STOXX Europe 50 UCITS ETF (DE)  
■ Benchmark: IX ETF Aktien Europa



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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**Yearly Performance**

2023	+14.79%
2022	-2.09%
2021	+25.94%
2020	-6.19%
2019	+26.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 121.13 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/27/2000	15.03.2024	0.07 EUR	BlackRock AM (DE) Lenbachplatz 1, 80333, München Germany <a href="https://www.blackrock.com">https://www.blackrock.com</a>	
KESr report funds	Yes	15.12.2023	0.08 EUR		
Business year start	01.05.	15.09.2023	0.25 EUR		
Sustainability type	-	15.06.2023	0.44 EUR		
Fund manager	-	15.03.2023	0.08 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.84%	+15.96%	+12.20%	+14.85%	+28.78%	+41.26%	+63.41%	+95.42%
Performance p.a.	-	-	-	+14.89%	+13.46%	+12.19%	+10.31%	+2.90%
Sharpe ratio	5.82	3.95	3.56	1.15	0.82	0.63	0.39	-0.05
Volatility	6.93%	7.85%	8.31%	9.67%	11.81%	13.38%	16.69%	18.85%
Worst month	-	-0.12%	-0.12%	-2.80%	-6.06%	-6.06%	-10.29%	-13.80%
Best month	-	4.63%	3.94%	4.63%	7.24%	7.24%	13.19%	13.19%
Maximum loss	-0.83%	-2.18%	-2.18%	-6.43%	-10.08%	-12.39%	-32.37%	-

**Distribution permission**

Austria, Germany, Switzerland

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

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## iShares STOXX Europe 50 UCITS ETF (DE) / DE0005933949 / 593394 / BlackRock AM (DE)

### Investment strategy

The Index measures the performance of the 50 by free float market capitalisation largest stocks in the STOXX® Europe 600 Index, which includes companies from 17 developed European countries. The Index composition is reviewed annually with quarterly and extraordinary rebalances as required. Components are screened by filtering criteria, weighted by free-float market capitalisation and capped at 10% to maintain diversification. Free float market capitalisation is the market value of a company's readily available outstanding shares. The Fund mostly invests in equities in order to achieve the investment objective. The proportion of assets in the Fund which matches the weighting of the Index (duplication percentage) is at least 95% of the Fund's assets.

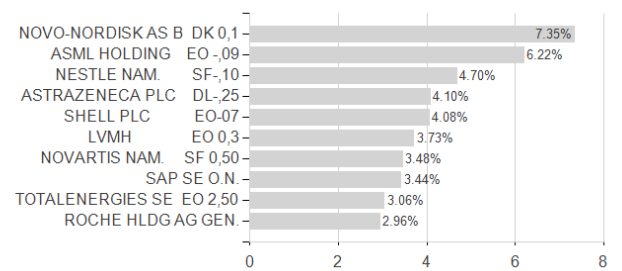
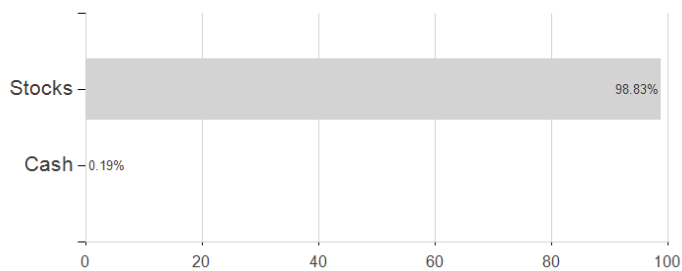
### Investment goal

iShares STOXX Europe 50 UCITS ETF (DE) (the "Fund") is a passively managed exchange traded fund (ETF) that aims to track the performance of the STOXX® Europe 50 (Price Index) as closely as possible. In this regard, it aims to replicate the benchmark (Index).

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

