

iShares ESG Aware MSCI USA Small-Cap ETF / US46435U6635 / A2JKX9 / BlackRock F.A.

Last 01/23/2025 ¹	Country	Branch	Type of yield	Type
43.96 USD	United States of America	ETF Stocks	reinvestment	Alternative Investm.

■ iShares ESG Aware MSCI USA Small-Cap ETF
■ Benchmark: IX ETF Aktien USA



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
-							69

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	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	4/10/2018	BlackRock F.A.			
KESt report funds	No	United States of America			
Business year start	01.09.				
Sustainability type	Ethics/ecology				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.00%	+7.17%	+4.59%	-	-	-	-	+17.23%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	4.06	0.63	7.44	-	-	-	-	1.15
Volatility	13.78%	19.00%	13.60%	0.00%	0.00%	0.00%	0.00%	18.03%
Worst month	-	-8.05%	-8.05%	-8.05%	0.00%	0.00%	0.00%	-8.05%
Best month	-	10.30%	4.59%	10.30%	0.00%	0.00%	0.00%	10.30%
Maximum loss	-3.10%	-9.56%	-2.63%	0.00%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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>

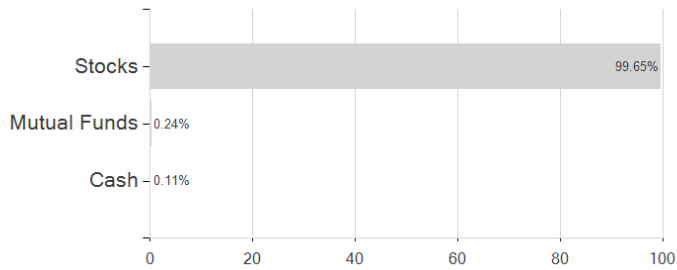
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Investment goal

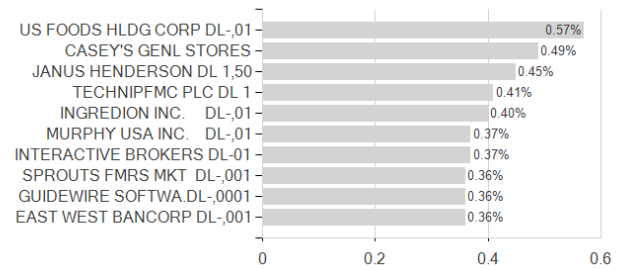
The iShares ESG Aware MSCI USA Small-Cap ETF (the "Fund") seeks to track the investment results of an optimized index designed to produce investment results comparable to a capitalization weighted index of small-capitalization U.S. companies, while reflecting a higher allocation to those companies with favorable environmental, social and governance ("ESG") profiles (as determined by the index provider).

Assessment Structure

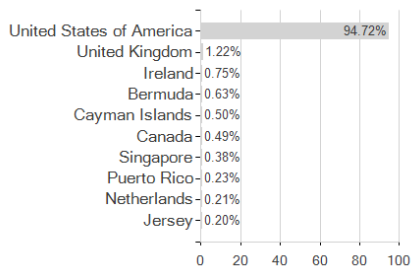
Assets



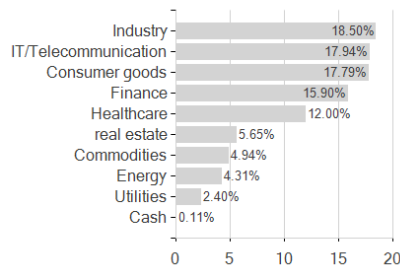
Largest positions



Countries



Branches



Currencies

