

# BlackRock Euro Government Enhanced Index Fund Flexible EUR Acc

**Categoria Morningstar™**

Obbligazionari Governativi EUR

**Benchmark Morningstar**

Morningstar Eurozone Treasury Bond GR

EUR

Usato nel Report

**Benchmark Dichiarato**

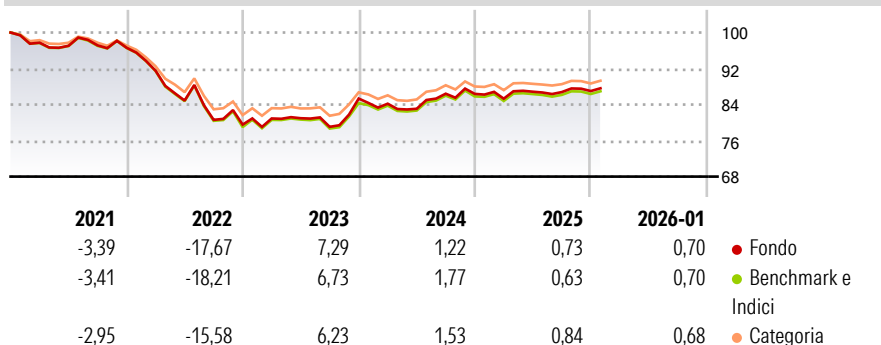
FTSE EMU GBI EUR

**Morningstar Rating™**

★★★★★

**Obiettivo d'Investimento Dichiarato**

The investment objective of the Fund is to provide Shareholders with a total return, taking into account both capital and income returns, which aims to out-perform the total return of the FTSE Euro Government Bond Index, the Fund's Benchmark Index. In order to achieve this objective, the investment policy of the Fund is to invest in the fixed income securities that predominantly make up the Fund's Benchmark Index (which comprises EMU government bonds). The Fund's investments will normally be listed or traded on Regulated Markets in the European Union, but may alternatively be listed or traded on other Regulated Markets. In those jurisdictions where the Fund might be liable to withholding taxes on investment in government bonds, the Fund...

**Rendimenti**

**Misure di Rischio**

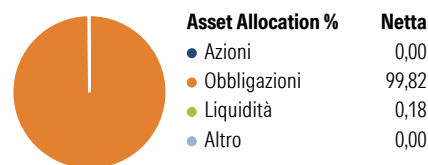
3Y Alpha	0,16	3Y Sharpe Ratio	-0,04
3Y Beta	1,04	3Y Std Dev	5,08
3Y R-Squared	98,86	3Y Risk	+Med
3Y Info Ratio	0,25	5Y Risk	+Med
3Y Tracking Error	0,57	10Y Risk	Med

Basati su Morningstar Eurozone Treasury Bond GR EUR (dove applicabile)

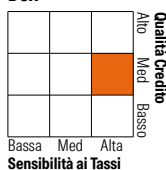
Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	0,41	0,33	0,38
6-Mesi	1,43	1,74	1,18
1-Anno	1,73	1,94	1,44
3-Anni Ann.ti	2,92	2,82	2,56
5-Anni Ann.ti	-2,40	-2,46	-2,10
10-Anni Ann.ti	0,15	0,08	-0,23

Rendimenti aggiornati al 11/02/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,23	1,81	-0,11	0,27
2024	-1,34	-1,33	4,02	-0,04
2023	1,72	0,07	-2,37	7,95
2022	-5,30	-7,22	-5,05	-1,32

**Portafoglio 31/12/2025**

**Fixed Income Style**

Box™



Sensibilità ai Tassi

**Fondo**
**Credit Quality %**

	o		o
AAA	16,75	BBB	22,53
AA	38,41	BB	0,00
A	22,30	B	0,00
		Below B	0,00
		Not Rated	0,00

**Titoli principali**

Nome	Settore	%
France (Republic Of)	—	8,14
Spain (Kingdom of)	—	6,22
Spain (Kingdom of)	—	5,12
France (Republic Of)	—	4,48
Italy (Republic Of)	—	4,33
Italy (Republic Of)	—	4,31
France (Republic Of)	—	3,76
France (Republic Of)	—	3,49
Germany (Federal Republic Of)	—	3,13
Italy (Republic Of)	—	3,01
% Primi 10 Titoli sul Patrimonio		45,97
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		93

**Fixed Income Sector Weightings %**

 Governativo	99,82
 Societario	0,00
 Cartolarizzazioni	0,00
 Enti Locali	0,00
 Liquidità ed equivalenti	0,18
 Derivati	0,00

Coupon Range %	Fondo
0 coupon	4,39
Da 0 a 4 cedole	92,74
Da 4 a 6 cedole	2,87
Da 6 a 8 cedole	0,00
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

**Coupon Range %**

0 coupon	4,39
Da 0 a 4 cedole	92,74
Da 4 a 6 cedole	2,87
Da 6 a 8 cedole	0,00
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

**Scadenze %**

da 1 a 3	12,82
da 3 a 5	21,02
da 5 a 7	21,18
da 7 a 10	22,60
da 10 a 15	2,59
da 15 a 20	10,96
da 20 a 30	8,23
oltre 30	0,58

**Anagrafica**

Società di Gestione	BlackRock Asset Management Ireland Ltd	Patrimonio Classe (Mln)	128,48 EUR	Investimento Min. Ingresso	250.000 EUR
Telefono	-	(11/02/2026)		Investimento Min. Successivo	5.000 EUR
Web	www.blackrock.com	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	16/08/2012	Valuta del Fondo	EUR	Spese correnti	0,03%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	16/08/2012	Inc/Acc	Acc		
NAV (11/02/2026)	EUR 18,86	ISIN	GB0033157453		

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Patrimonio Netto (Mln)	122,11 EUR
(31/12/2025)	