

iShares Emerging Markets Government Bond Index Fund (IE) Flex Acc Hedged EUR

Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR

Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR Hedged EUR
Usato nel Report

Benchmark Dichiarato

JPM EMBI Global Diversified TR USD

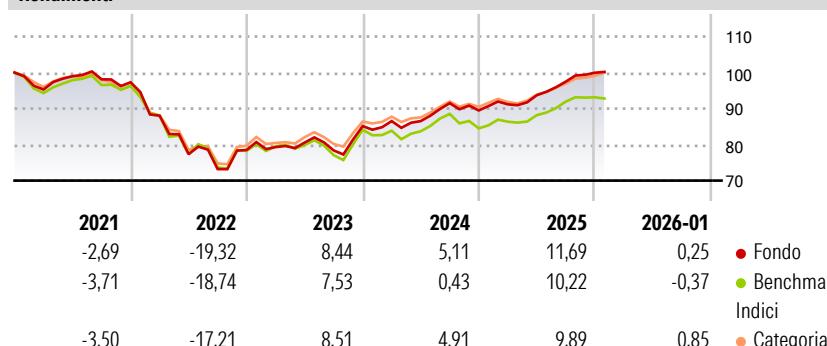
Morningstar Rating™

★★★

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 reflects the total return of the J.P. Morgan Emerging Market Bond Index Global Diversified, the Fund's Benchmark Index. In order to achieve this objective, the Fund will predominantly invest in the fixed income securities that make up the Fund's Benchmark Index (which comprises government bonds). The Fund's Benchmark Index comprises USD denominated fixed and floating rate fixed income securities issued by emerging market sovereign and quasi-sovereign entities. Quasi-sovereign entities must be 100% guaranteed or 100% owned by the relevant sovereign entity. The Fund may also invest in other fixed...

Rendimenti



Misure di Rischio

3Y Alpha 2,58 3Y Sharpe Ratio 0,72

3Y Beta 0,86 3Y Std Dev 6,22

3Y R-Squared 96,11 3Y Risk Med

3Y Info Ratio 1,55 5Y Risk Med

3Y Tracking Error 1,58 10Y Risk -

Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged EUR (dove applicabile)

Rend. Cumulati %

3-Mesi

6-Mesi

1-Anno

3-Anni Ann.ti

5-Anni Ann.ti

10-Anni Ann.ti

Fondo

-0,24

4,22

6,33

8,88

4,58

0,42

-

Bmk

2,15

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10,33

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Cat

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Rendimenti Trimestrali %

2026

2025

2024

2023

2022

Q1

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Q2

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Q3

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iShares Emerging Markets Government Bond Index Fund (IE) Flex Acc Hedged EUR

Patrimonio Netto (Mln)

3.261,95 USD

(31/12/2025)