

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

Categoria Morningstar™
Obbligazionari Paesi Emergenti Valuta Locale
Usato nel Report

Benchmark Morningstar
Morningstar Emerging Markets Government Bond Local Currency GR USD

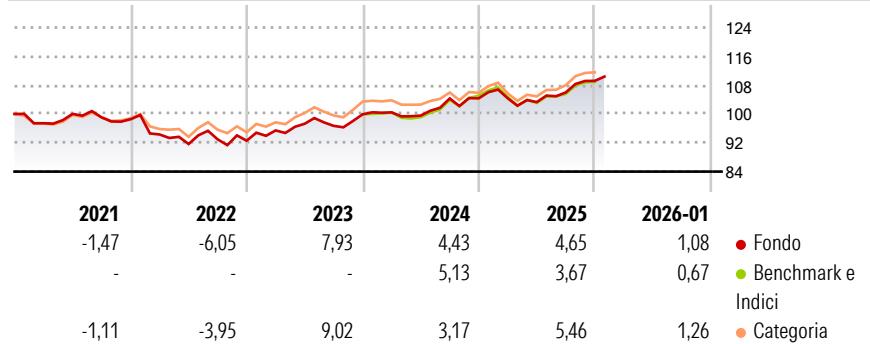
Benchmark Dichiarato
JPM GBI-EM Global Diversified TR USD

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 Government Bond Index - Emerging Market Global Diversified Index, 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 local currency denominated fixed 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...

Rendimenti



Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 0,17 | 3Y Sharpe Ratio | 0,50 |
| 3Y Beta | 1,05 | 3Y Std Dev | 4,47 |
| 3Y R-Squared | 98,35 | 3Y Risk | -Med |
| 3Y Info Ratio | 0,29 | 5Y Risk | Med |
| 3Y Tracking Error | 1,11 | 10Y Risk | - |

Basati su Morningstar Emerging Markets Government Bond Local Currency GR USD (dove applicabile)

Rend. Cumulati %

| | Fondo | Bmk | Cat |
|----------------|-------|------|------|
| 3-Mesi | 2,80 | 2,52 | 3,27 |
| 6-Mesi | 6,81 | 6,47 | 7,85 |
| 1-Anno | 4,76 | 3,53 | 5,98 |
| 3-Anni Ann.ti | 5,40 | 5,07 | 5,84 |
| 5-Anni Ann.ti | 1,92 | 2,30 | 2,66 |
| 10-Anni Ann.ti | - | - | - |

Rendimenti Trimestrali %

| | Q1 | Q2 | Q3 | Q4 |
|------|-------|-------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | 0,01 | -1,02 | 2,61 | 3,03 |
| 2024 | 0,52 | -0,88 | 4,78 | 0,03 |
| 2023 | 3,08 | 1,95 | -0,59 | 3,32 |
| 2022 | -4,29 | -2,82 | 1,44 | -0,42 |

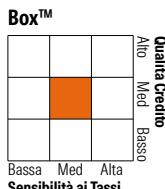
Rendimenti aggiornati al 03/02/2026

Portafoglio 31/12/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni | 0,00 |
| • Obbligazioni | 99,44 |
| • Liquidità | 0,56 |
| • Altro | 0,00 |

Fixed Income Style



Credit Quality %

| Fondi | Credit Quality % | Fondi | Credit Quality % | Fondi |
|-------|------------------|-----------|------------------|-------|
| AAA | 0,00 | BBB | 45,79 | |
| AA | 5,04 | BB | 19,31 | |
| A | 29,42 | B | 0,00 | |
| | | Below B | 0,00 | |
| | | Not Rated | 0,44 | |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| iSh Brzil LTN BRL Gvt Bnd | - | 3,29 |
| Secretaria Do Tesouro... | - | 1,10 |
| South Africa (Republic of)... | - | 1,05 |
| India (Republic of) 7,18% | - | 1,04 |
| Mexico (United Mexican... | - | 0,92 |
| India (Republic of) 7,3% | - | 0,90 |
| South Africa (Republic of)... | - | 0,90 |
| China (People's Republic Of)... | - | 0,88 |
| Mexico (United Mexican... | - | 0,88 |
| South Africa (Republic of)... | - | 0,83 |
| % Primi 10 Titoli sul Patrimonio | | 11,80 |
| Numero Complessivo di Titoli Azionari | 0 | |
| Numero Complessivo di Titoli Obbligazionari | 360 | |

Fixed Income Sector Weightings %

| Fondo |
|--------------------------|
| Governativo |
| Societario |
| Cartolarizzazioni |
| Enti Locali |
| Liquidità ed equivalenti |
| Derivati |

Scadenze %

| Fondo |
|------------|
| da 1 a 3 |
| da 3 a 5 |
| da 5 a 7 |
| da 7 a 10 |
| da 10 a 15 |
| da 15 a 20 |
| da 20 a 30 |
| oltre 30 |

Anagrafica

| | | | | | |
|----------------------|--|-------------------------|--------------|------------------------------|-------------|
| Società di Gestione | BlackRock Asset Management Ireland Ltd | Patrimonio Classe (Mln) | 14,45 EUR | Investimento Min. Ingresso | 500.000 EUR |
| Telefono | - | Domicilio | IRLANDA | Investimento Min. Successivo | - |
| Web | www.blackrock.com | Valuta del Fondo | EUR | T.E.R. | - |
| Data di Partenza | 04/05/2018 | UCITS | Si | Spese correnti | 0,10% |
| Nome del Gestore | - | Inc/Acc | Acc | Commissione di incentivo | - |
| Data Inizio Gestione | - | ISIN | IE00BD9H4D36 | | |
| NAV (03/02/2026) | EUR 11,77 | | | | |

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

Patrimonio Netto (Mln)

2.084,86 USD

(31/12/2025)