

iShares Emerging Markets Government Bond Index Fund (IE) D Dist Hedged GBP

Categoria Morningstar™

Category_EUCA001026

Benchmark Morningstar

Morningstar Emerging Markets Sovereign

Bond GR Hedged GBP

Usato nel Report

Benchmark Dichiarato

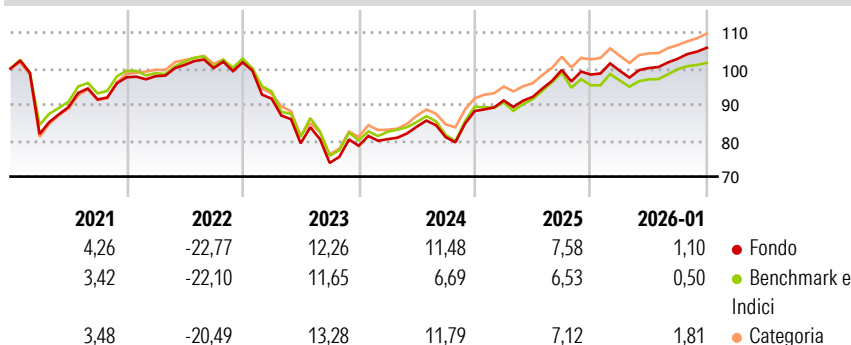
JPM EMBI Global Diversified TR USD

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...

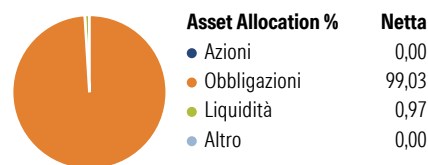
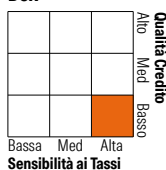
Rendimenti

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 2,31 | 3Y Sharpe Ratio | 0,89 |
| 3Y Beta | 0,86 | 3Y Std Dev | 7,30 |
| 3Y R-Squared | 96,03 | 3Y Risk | Med |
| 3Y Info Ratio | 1,39 | 5Y Risk | Med |
| 3Y Tracking Error | 1,59 | 10Y Risk | - |

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

| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|------|-------|--------------------------|-------|--------|-------|-------|
| 3-Mesi | 3,24 | 1,94 | 4,61 | 2026 | - | - | - | - |
| 6-Mesi | 7,84 | 6,42 | 8,99 | 2025 | 1,07 | 0,78 | 2,59 | 2,96 |
| 1-Anno | 8,37 | 7,14 | 9,32 | 2024 | 3,33 | 1,11 | 8,09 | -1,29 |
| 3-Anni Ann.ti | 9,95 | 7,69 | 10,68 | 2023 | 2,32 | 4,30 | -3,47 | 8,97 |
| 5-Anni Ann.ti | 1,81 | 0,58 | 2,78 | 2022 | -9,93 | -13,51 | -6,89 | 6,46 |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 03/02/2026

Portafoglio 31/12/2025

Fixed Income Style
Box™


Sensibilità ai Tassi

Fondo

| | |
|-----------------------|-------|
| Duration Effettiva | 6,42 |
| Maturity effettiva | 10,86 |
| Qualità Credito Media | BB |







Credit Quality %

| | 0 | | 0 |
|-----|-------|-----------|-------|
| AAA | 0,00 | BBB | 27,60 |
| AA | 5,24 | BB | 26,92 |
| A | 16,19 | B | 14,55 |
| | | Below B | 9,40 |
| | | Not Rated | 0,10 |

Titoli principali

| Nome | Settore | % |
|---|---------|------|
| Argentina (Republic Of) 4.12% | — | 0,92 |
| Ecuador (Republic Of) 6.9% | — | 0,74 |
| Argentina (Republic Of) 0.75% | — | 0,65 |
| Argentina (Republic Of) 5% | — | 0,54 |
| Uruguay (Republic Of) 5.1% | — | 0,47 |
| Ghana (Republic of) 5% | — | 0,47 |
| Eagle Funding Luxco S.a.r.l.... | — | 0,44 |
| Argentina (Republic Of) 3.5% | — | 0,43 |
| Ecuador (Republic Of) 6.9% | — | 0,39 |
| Oman (Sultanate Of) 6.75% | — | 0,37 |
| % Primi 10 Titoli sul Patrimonio | | 5,41 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 990 |

Fixed Income Sector Weightings %

| | |
|--|-------|
|  Governativo | 83,61 |
|  Societario | 15,42 |
|  Cartolarizzazioni | 0,00 |
|  Enti Locali | 0,00 |
|  Liquidità ed equivalenti | 0,97 |
|  Derivati | 0,00 |

| Coupon Range % | Fondo |
|-------------------|-------|
| 0 coupon | 0,56 |
| Da 0 a 4 cedole | 18,22 |
| Da 4 a 6 cedole | 42,43 |
| Da 6 a 8 cedole | 29,94 |
| Da 8 a 10 cedole | 8,48 |
| Da 10 a 12 cedole | 0,27 |
| Oltre 12 cedole | 0,09 |

Scadenze %

| | |
|------------|-------|
| da 1 a 3 | 13,59 |
| da 3 a 5 | 16,96 |
| da 5 a 7 | 12,55 |
| da 7 a 10 | 19,61 |
| da 10 a 15 | 8,93 |
| da 15 a 20 | 6,87 |
| da 20 a 30 | 17,64 |
| oltre 30 | 2,96 |

Anagrafica

| | | | | | |
|----------------------|--|-------------------------|--------------|------------------------------|-------------|
| Società di Gestione | BlackRock Asset Management Ireland Ltd | Patrimonio Classe (Mln) | 10,79 GBP | Investimento Min. Ingresso | 500.000 GBP |
| Telefono | - | (03/02/2026) | - | Investimento Min. Successivo | - |
| Web | www.blackrock.com | Domicilio | IRLANDA | T.E.R. | - |
| Data di Partenza | 27/11/2019 | Valuta del Fondo | GBP | Spese correnti | 0,20% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | - | Inc/Acc | Inc | | |
| NAV (03/02/2026) | GBP 8,21 | ISIN | IE00BKFVZB33 | | |

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| | |
|------------------------|--------------|
| Patrimonio Netto (Mln) | 3.261,95 USD |
| (31/12/2025) | |