## iShares Emerging Markets Local Government Bond Index Fund (IE) Institutional Acc

Categoria Morningstar™ G Bgazionari Paesi Emergenti Valuta Locale

**Benchmark Morningstar** 

Morningstar Emerging Markets Government Bond Local Currency GR USD **Benchmark Dichiarato** 

JPM GBI-EM Global Diversified TR USD

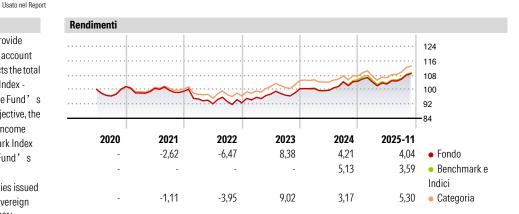
Morningstar Rating™

## **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...

Misure di Rischio	)		
3Y Alpha	-0,31	3Y Sharpe Ratio	0,40
3Y Beta	1,04	3Y Std Dev	4,83
3Y R-Squared	98,71	3Y Risk	-Med
3Y Info Ratio	-0,18	5Y Risk	Med
3Y Tracking Error	1,01	10Y Risk	-
Basati su Morningstar Emer	ging Marke	ts Government Bond Local C	urrency GR

USD (dove applicabile)



Rend. Cumulati %	Fondo	Bmk	Cat	Rendim
3-Mesi	3,48	3,53	4,44	Trimest
6-Mesi	4,95	4,68	5,99	2025
1-Anno	4,35	3,97	5,37	2024
3-Anni Ann.ti	5,10	5,44	5,91	2023
5-Anni Ann.ti	1,64	2,30	2,60	2022
10-Anni Ann.ti	-	-	-	2021
Rendimenti aggiornati al 04/12/2	2025			

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-0,41	-1,07	2,56	-
2024	0,11	-0,92	4,72	0,34
2023	3,29	1,90	-0,64	3,64
2022	-4,33	-2,87	1,38	-0,72
2021	-3,56	2,61	-1,02	-0,58

## **Portafoglio** 31/10/2025





	ronac
Duration Effettiva	5,32
Maturity effettiva	7,79
Qualità Credito Media	BBE

Fondo

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

Titoli principali		
Nome	Settore	%
iSh Brzil LTN BRL Gvt Bnd	_	2,54
Secretaria Do Tesouro	_	1,26
India (Republic of) 7.18%	_	1,14
India (Republic of) 7.3%	_	1,03
Mexico (United Mexican	_	0,97
China (People's Republic Of)	_	0,96
Mexico (United Mexican	_	0,90
South Africa (Republic of)	_	0,90
South Africa (Republic of) 8%	_	0,89
South Africa (Republic of)	_	0,89
% Primi 10 Titoli sul Patrimonio		11,48
Numero Complessivo di Titoli Azionar	i	0
Numero Complessivo di Titoli Obbligaz	rionari	361

99,58
0,00
azioni 0,00
0,00
d equivalenti 0,42
0,00
e% Fondo
1,88

Fixed Income Sector Weightings %

Coupon Range %	Fondo
0 coupon	1,88
Da 0 a 4 cedole	32,16
Da 4 a 6 cedole	16,24
Da 6 a 8 cedole	31,46
Da 8 a 10 cedole	14,89
Da 10 a 12 cedole	1,55
Oltre 12 cedole	1,81

Scadenze %	Fondo
da 1 a 3	18,15
da 3 a 5	23,51
da 5 a 7	12,79
da 7 a 10	19,43
da 10 a 15	11,10
da 15 a 20	5,25
da 20 a 30	7,59
oltre 30	0,00

Anagrafica
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Società di Gestione	BlackRock Asset Management Ireland Ltd
Telefono	-
Web	www.blackrock.com
Data di Partenza	18/06/2020
Nome del Gestore	-
Data Inizio Gestione	-
NAV (04/12/2025)	GRP 10 47

Patrimonio Classe (MIn)	1.247,85 GBP
(04/12/2025)	
Domicilio	IRLANDA
Valuta del Fondo	GBP
UCITS	Si
Inc/Acc	Acc
ISIN	IE00BM9G6X72

Investimento Min. Ingresso	500.000 GBP
Investimento Min. Successivo	=
T.E.R.	0,30%
Spese correnti	0,30%
Commissione di incentivo	-

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Patrimonio Netto (MIn)

1.911,12 USD

