

# iShares Developed Real Estate Index Fund (IE) D Dist GBP Hedged

## Categoria Morningstar™

Immobiliare indiretto - Altro

## Benchmark Morningstar

Not Categorized

Usato nel Report

## Benchmark Dichiarato

FTSE EPRA Nareit Developed NR EUR

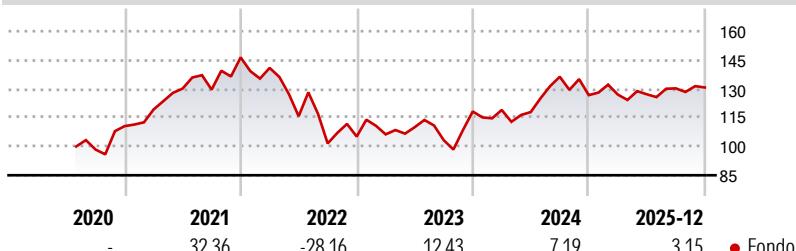
## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-Fund is to provide Unitholders with a total return, taking into account both capital and income returns, which reflects the total return of the FTSE EPRA/NAREIT Developed Index, the Sub-Fund's Benchmark Index.

### Rendimenti



### Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	0,36
3Y Beta	- 3Y Std Dev	14,96
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

### Rend. Cumulati %

	Fondo
3-Mesi	2,30
6-Mesi	5,70
1-Anno	6,70
3-Anni Ann.ti	7,49
5-Anni Ann.ti	4,21
10-Anni Ann.ti	-

Rendimenti aggiornati al 08/01/2026

### Rendimenti Trimestrali %

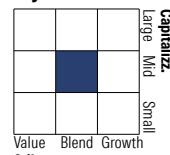
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,25	0,09	2,42	0,37
2024	0,64	-0,91	15,59	-7,02
2023	1,08	3,53	-6,14	14,47
2022	-3,74	-17,85	-12,24	3,53

### Portafoglio 30/11/2025



Asset Allocation %	Netta
● Azioni	98,67
● Obbligazioni	0,00
● Liquidità	0,88
● Altro	0,45

### Style Box Azionaria



### Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

### Rendimenti

#### Trimestrali %