

iShares Emerging Market Screened Equity Index Fund (IE) D Accumulating Class USD

Categoria Morningstar™

Azione Paesi Emergenti

Benchmark Morningstar

 Morningstar Emerging Markets Target
 Market Exposure NR USD
Usato nel Report
Benchmark Dichiarato

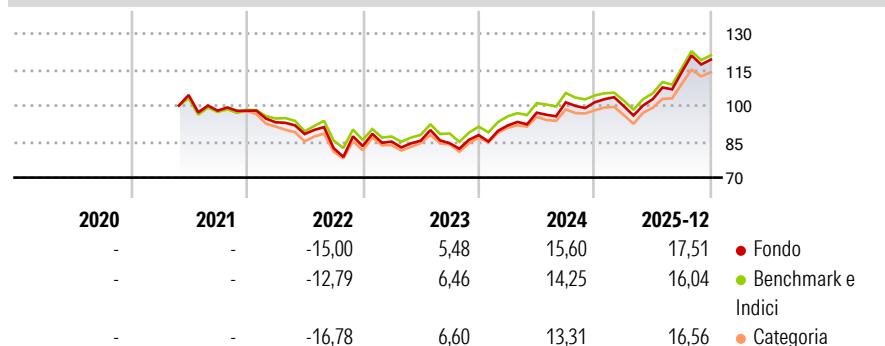
MSCI EM ex Select Controversies USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-Fund is to provide a total return, taking into account both capital and income returns, which reflects the total return of the global emerging equity markets excluding companies that are involved in or generate a majority of their revenue and income from activities that may have a detrimental impact from the environmental, social and governance ("ESG") perspective.

Rendimenti

Misure di Rischio

3Y Alpha	0,24	3Y Sharpe Ratio	0,82
3Y Beta	1,03	3Y Std Dev	11,84
3Y R-Squared	98,65	3Y Risk	Med
3Y Info Ratio	0,35	5Y Risk	-
3Y Tracking Error	1,64	10Y Risk	-

Basati su Morningstar Emerging Markets Target Market Exposure NR USD (dove applicabile)
Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
2026
2025
2024
2023
2022
2021
2020
3-Mesi
6-Mesi
1-Anno
3-Anni Ann.ti
5-Anni Ann.ti
10-Anni Ann.ti
Ave Mkt Cap USD
Fondo
Fondo