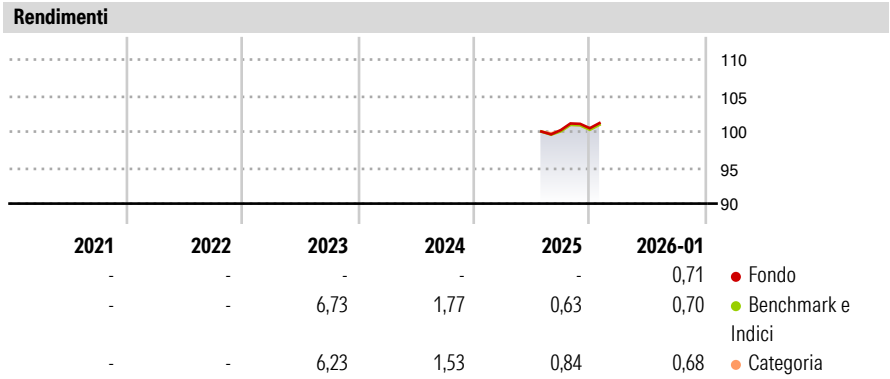


BlackRock Euro Government Enhanced Index Fund D EUR Acc

<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Obbligazionari Governativi EUR	Morningstar Eurozone Treasury Bond GR EUR Usato nel Report	FTSE EMU GBI EUR	Senza 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 aims to out-perform the total return of the FTSE Euro Government Bond Index, the Fund's Benchmark Index. In order to achieve this objective, the investment policy of the Fund is to invest in the fixed income securities that predominantly make up the Fund's Benchmark Index (which comprises EMU government bonds). The Fund's investments will normally be listed or traded on Regulated Markets in the European Union, but may alternatively be listed or traded on other Regulated Markets. In those jurisdictions where the Fund might be liable to withholding taxes on investment in government bonds, the Fund...



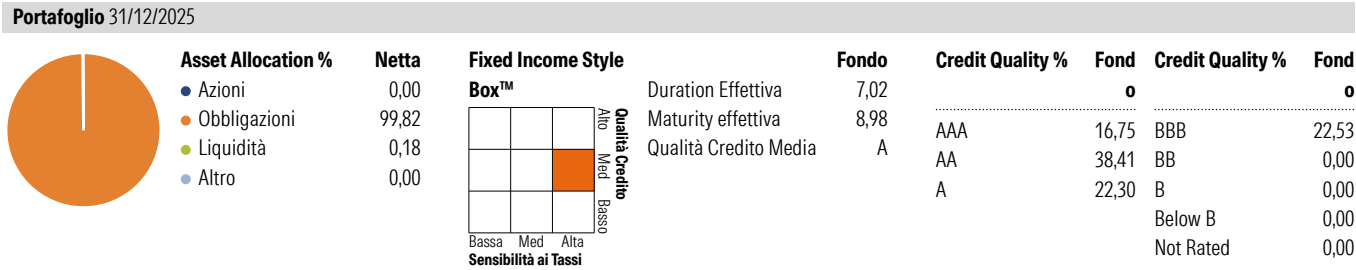
**Misure di Rischio**

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar Eurozone Treasury Bond GR EUR (dove applicabile)







Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,42	0,34	0,38	2026	-	-	-	-
6-Mesi	1,55	1,26	1,18	2025	-	-	-	0,27
1-Anno	-	1,52	1,44	2024	-	-	-	-
3-Anni Ann.ti	-	2,78	2,56	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 11/02/2026



**Titoli principali**

Nome	Settore	%
France (Republic Of)	—	8,14
Spain (Kingdom of)	—	6,22
Spain (Kingdom of)	—	5,12
France (Republic Of)	—	4,48
Italy (Republic Of)	—	4,33
Italy (Republic Of)	—	4,31
France (Republic Of)	—	3,76
France (Republic Of)	—	3,49
Germany (Federal Republic Of)	—	3,13
Italy (Republic Of)	—	3,01
% Primi 10 Titoli sul Patrimonio		45,97
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		93

Fixed Income Sector Weightings %	Fondo
 Governativo	99,82
 Societario	0,00
 Cartolarizzazioni	0,00
 Enti Locali	0,00
 Liquidità ed equivalenti	0,18
 Derivati	0,00
Coupon Range %	Fondo
0 coupon	4,39
Da 0 a 4 cedole	92,74
Da 4 a 6 cedole	2,87
Da 6 a 8 cedole	0,00
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %	Fondo
da 1 a 3	12,82
da 3 a 5	21,02
da 5 a 7	21,18
da 7 a 10	22,60
da 10 a 15	2,59
da 15 a 20	10,96
da 20 a 30	8,23
oltre 30	0,58

**Anagrafica**

Società di Gestione	BlackRock Asset Management Ireland Ltd	Patrimonio Classe (Mln)	0,00 EUR	Investimento Min. Ingresso	500.000 EUR
Telefono	-	(11/02/2026)		Investimento Min. Successivo	5.000 EUR
Web	www.blackrock.com	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	01/03/2022	Valuta del Fondo	EUR	Spese correnti	0,18%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	16/08/2012	Inc/Acc	Acc		
NAV (11/02/2026)	EUR 8,59	ISIN	IE000VYDX630		

# BlackRock Euro Government Enhanced Index Fund D EUR Acc

Patrimonio Netto (Mln)	122,11 EUR
(31/12/2025)	