

BlackRock Euro Government Enhanced Index Fund D EUR Acc

Categoria Morningstar™

Obbligazionari Governativi EUR
EUR
Usato nel Report

Benchmark Morningstar

Morningstar Eurozone Treasury Bond GR
EUR
Usato nel Report

Benchmark Dichiarato

FTSE EMU GBI EUR

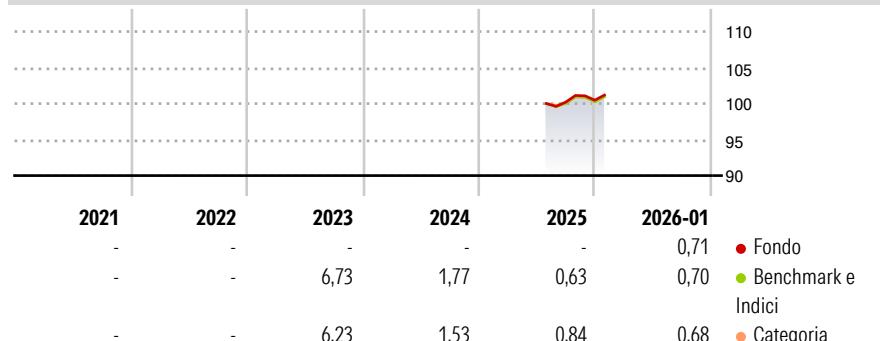
Morningstar Rating™

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 outperform 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...

Rendimenti



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 |
|----------------|-------|------|------|
| 3-Mesi | 0,42 | 0,34 | 0,38 |
| 6-Mesi | 1,55 | 1,26 | 1,18 |
| 1-Anno | - | 1,52 | 1,44 |
| 3-Anni Ann.ti | - | 2,78 | 2,56 |
| 5-Anni Ann.ti | - | - | - |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 11/02/2026

Rendimenti Trimestrali %

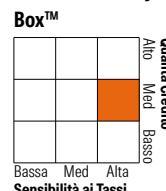
| | Q1 | Q2 | Q3 | Q4 |
|------|----|----|----|------|
| 2026 | - | - | - | - |
| 2025 | - | - | - | 0,27 |
| 2024 | - | - | - | - |
| 2023 | - | - | - | - |
| 2022 | - | - | - | - |

Portafoglio 31/12/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni | 0,00 |
| • Obbligazioni | 99,82 |
| • Liquidità | 0,18 |
| • Altro | 0,00 |

Fixed Income Style



Fondo

| Duration Effettiva | 7,02 |
|-----------------------|------|
| Maturity effettiva | 8,98 |
| Qualità Credito Media | A |

Credit Quality %

| Fond | Credit Quality % | Fond |
|------|------------------|-----------|
| AAA | 16,75 | BBB |
| AA | 38,41 | BB |
| A | 22,30 | B |
| | | Below B |
| | | Not Rated |

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 |
| Numeri Complessivi di Titoli Azionari | 0 | |
| Numeri Complessivi di Titoli Obbligazionari | 93 | |

Fixed Income Sector Weightings %

| Fondo |
|--------------------------|
| Governativo |
| Societario |
| Cartolarizzazioni |
| Enti Locali |
| Liquidità ed equivalenti |
| Derivati |

Scadenze %

| Fondo |
|------------|
| da 1 a 3 |
| da 3 a 5 |
| da 5 a 7 |
| da 7 a 10 |
| da 10 a 15 |
| da 15 a 20 |
| da 20 a 30 |
| oltre 30 |

Coupon Range %

| Fondo |
|-------------------|
| 0 coupon |
| Da 0 a 4 cedole |
| Da 4 a 6 cedole |
| Da 6 a 8 cedole |
| Da 8 a 10 cedole |
| Da 10 a 12 cedole |
| Oltre 12 cedole |

Anagrafica

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

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Patrimonio Netto (Mln)

122,11 EUR

(31/12/2025)