

iShares Emerging Markets Local Government Bond Index Fund (IE) Flex Dist GBP

Categoria Morningstar™
Obbligazionari Paesi Emergenti Valuta Locale
Usato nel Report

Benchmark Morningstar
Morningstar Emerging Markets Government Bond Local Currency GR USD

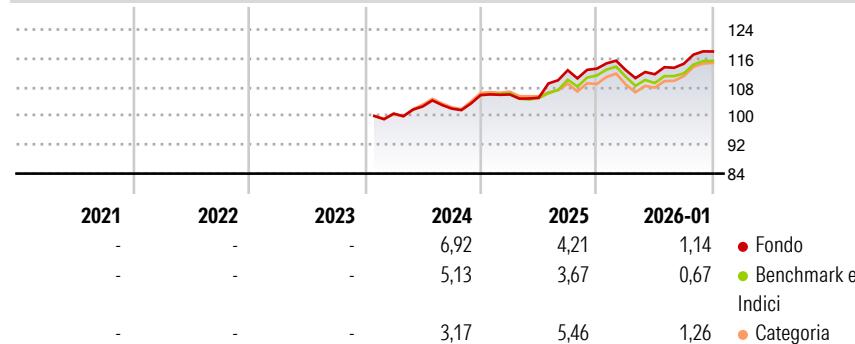
Benchmark Dichiarato
JPM GBI-EM Global Diversified TR USD

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 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...

Rendimenti



Misure di Rischio

3Y Alpha	0,91	3Y Sharpe Ratio	0,62
3Y Beta	1,07	3Y Std Dev	4,86
3Y R-Squared	95,99	3Y Risk	-
3Y Info Ratio	0,66	5Y Risk	-
3Y Tracking Error	1,78	10Y Risk	-

Basati su Morningstar Emerging Markets Government Bond Local Currency GR USD (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	2,78	2,52	3,27
6-Mesi	6,79	6,47	7,85
1-Anno	4,76	3,53	5,98
3-Anni Ann.ti	6,24	5,07	5,84
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 03/02/2026

Rendimenti Trimestrali %

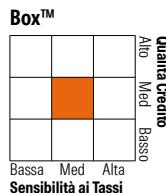
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,36	-1,01	2,61	2,97
2024	0,15	-0,87	7,28	0,39
2023	-	1,97	-0,59	3,69
2022	-	-	-	-

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	99,44
• Liquidità	0,56
• Altro	0,00

Fixed Income Style



Credit Quality %

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

Titoli principali

Nome	Settore	%
iSh Brzil LTN BRL Gvt Bnd	-	3,29
Secretaria Do Tesouro...	-	1,10
South Africa (Republic of)...	-	1,05
India (Republic of) 7,18%	-	1,04
Mexico (United Mexican...	-	0,92
India (Republic of) 7,3%	-	0,90
South Africa (Republic of)...	-	0,90
China (People's Republic Of)...	-	0,88
Mexico (United Mexican...	-	0,88
South Africa (Republic of)...	-	0,83
% Primi 10 Titoli sul Patrimonio	11,80	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	360	

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

Anagrafica

Società di Gestione	BlackRock Asset Management Ireland Ltd	Patrimonio Classe (Mln)	0,00 GBP	Investimento Min. Ingresso
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo
Web	www.blackrock.com	Valuta del Fondo	GBP	T.E.R.
Data di Partenza	23/01/2023	UCITS	Si	Spese correnti
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo
Data Inizio Gestione	-	ISIN	IE000A8DUDZ3	-
NAV (03/02/2026)	GBP 10,11			0,08%

iShares Emerging Markets Local Government Bond Index Fund (IE) Flex Dist GBP

Patrimonio Netto (Mln)

2.084,86 USD

(31/12/2025)