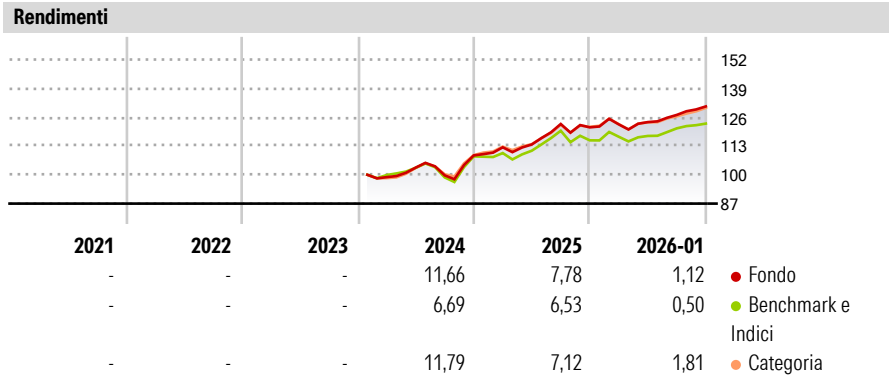


iShares Emerging Markets Government Bond Index Fund (IE) Flexible Dist GBP

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Category_EUCA001026	Morningstar Emerging Markets Sovereign Bond GR Hedged GBP Usato nel Report	JPM EMBI Global Diversified TR USD	Senza rating

Obiettivo d'Investimento Dichiarato

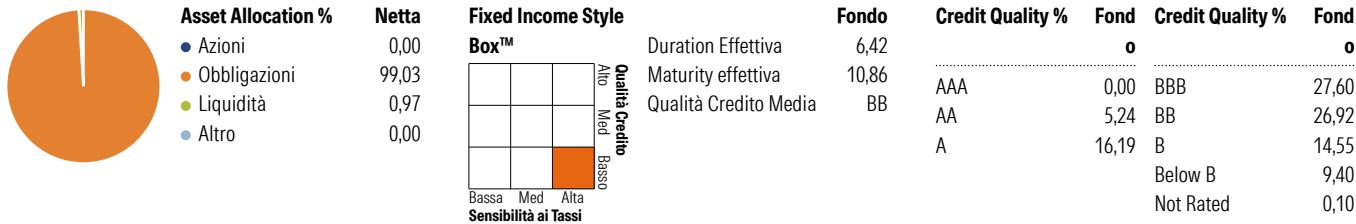
The investment objective of the Fund is to provide Shareholders with a total return, taking into account both capital and income returns, which reflects the total return of the J.P. Morgan Emerging Market Bond Index Global Diversified, the Fund's Benchmark Index. In order to achieve this objective, the 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 USD denominated fixed and floating 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 in other fixed...



Misure di Rischio			
3Y Alpha	2,50	3Y Sharpe Ratio	0,92
3Y Beta	0,86	3Y Std Dev	7,30
3Y R-Squared	96,02	3Y Risk	-
3Y Info Ratio	1,52	5Y Risk	-
3Y Tracking Error	1,59	10Y Risk	-
Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged GBP (dove applicabile)			

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	3,31	1,94	4,61	2026	-	-	-	-
6-Mesi	7,95	6,42	8,99	2025	1,10	0,84	2,63	3,00
1-Anno	8,58	7,14	9,32	2024	3,37	1,14	8,14	-1,24
3-Anni Ann.ti	10,16	7,69	10,68	2023	-	4,36	-3,40	9,02
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					
Rendimenti aggiornati al 03/02/2026								

Portafoglio 31/12/2025



Titoli principali		
Nome	Settore	%
Argentina (Republic Of) 4.12%	—	0,92
Ecuador (Republic Of) 6.9%	—	0,74
Argentina (Republic Of) 0.75%	—	0,65
Argentina (Republic Of) 5%	—	0,54
Uruguay (Republic Of) 5.1%	—	0,47
Ghana (Republic of) 5%	—	0,47
Eagle Funding Luxco S.a.r.l....	—	0,44
Argentina (Republic Of) 3.5%	—	0,43
Ecuador (Republic Of) 6.9%	—	0,39
Oman (Sultanate Of) 6.75%	—	0,37
% Primi 10 Titoli sul Patrimonio		5,41
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		990

Fixed Income Sector Weightings %	Fondo
🏛️ Governativo	83,61
⚙️ Societario	15,42
🏠 Cartolarizzazioni	0,00
👤 Enti Locali	0,00
💰 Liquidità ed equivalenti	0,97
📄 Derivati	0,00
Coupon Range %	Fondo
0 coupon	0,56
Da 0 a 4 cedole	18,22
Da 4 a 6 cedole	42,43
Da 6 a 8 cedole	29,94
Da 8 a 10 cedole	8,48
Da 10 a 12 cedole	0,27
Oltre 12 cedole	0,09

Scadenze %	Fondo
da 1 a 3	13,59
da 3 a 5	16,96
da 5 a 7	12,55
da 7 a 10	19,61
da 10 a 15	8,93
da 15 a 20	6,87
da 20 a 30	17,64
oltre 30	2,96

Anagrafica

Società di Gestione	BlackRock Asset Management Ireland Ltd	Patrimonio Classe (Mln)	0,01 GBP	Investimento Min. Ingresso	-
Telefono	-	(03/02/2026)	-	Investimento Min. Successivo	-
Web	www.blackrock.com	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	23/01/2023	Valuta del Fondo	GBP	Spese correnti	0,01%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	-	Inc/Acc	Inc		
NAV (03/02/2026)	GBP 10,93	ISIN	IE000VN2TQC4		

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

Patrimonio Netto (Mln)	3.261,95 USD
(31/12/2025)	