

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

## Categoria Morningstar™

Category\_EUCA001026

## Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR Hedged GBP  
Usato nel Report

## Benchmark Dichiarato

JPM EMBI Global Diversified TR USD

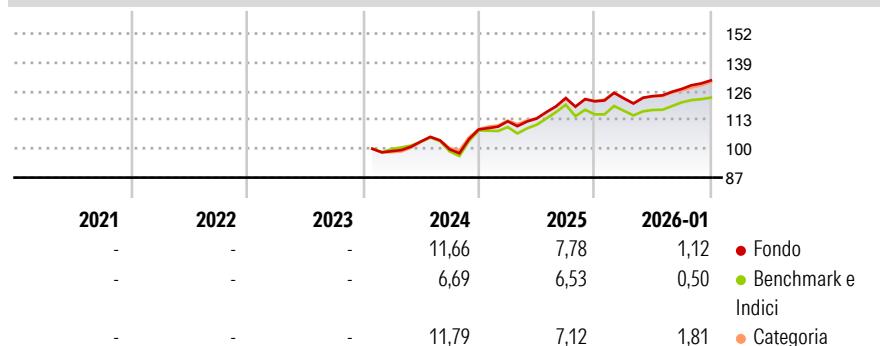
## Morningstar Rating™

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 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...

### Rendimenti



### 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

### 1-Anno

### 7,14

### 9,32

### 3-Anni Ann.ti

### 10,16

### 10,68

### 5-Anni Ann.ti

### -

### -

### 10-Anni Ann.ti

### -

### -

### Rendimenti Trimestrali %

### Q1

### Q2

### Q3

### Q4

### 2026

### -

### -

### -

### 2025

### -

### -

### -

### 2024

### -

### -

### -

### 2023

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### 2022

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Rendimenti aggiornati al 03/02/2026

### Portafoglio 31/12/2025

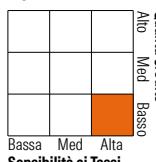


### Asset Allocation %

• Azioni	0,00
• Obbligazioni	99,03
• Liquidità	0,97
• Altro	0,00

### Fixed Income Style

### Box™



### Credit Quality %

### Fondi

### Credit Quality %

### Fondi

### AAA

### 0,00

### BBB

### 27,60

### AA

### 5,24

### BB

### 26,92

### A

### 16,19

### B

### 14,55

### Below B

### -

### 9,40

### -

### Not Rated

### -

### 0,10

### 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	-	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	IE000VN2TQC4	-
NAV (03/02/2026)	GBP 10,93			

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

Patrimonio Netto (Mln)

3.261,95 USD

(31/12/2025)