

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

Categoria Morningstar™

GBP

Obbligazionari Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Sovereign

Bond GR USD

Usato nel Report

Benchmark Dichiarato

JPM EMBI Global Diversified TR USD

Morningstar Rating™

Senza rating

## Obiettivo d'Investimento Dichiarato

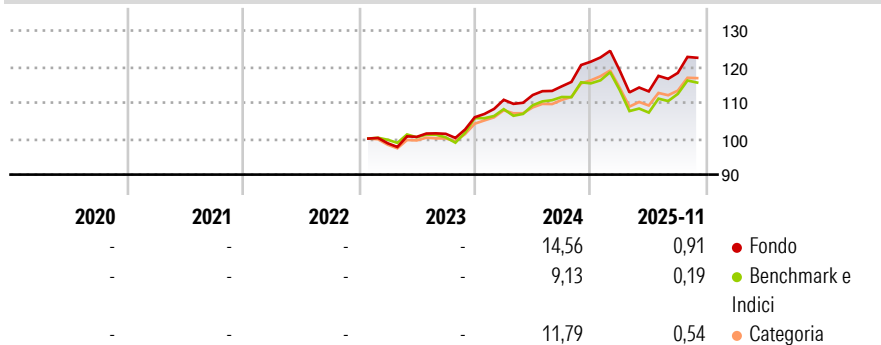
The investment objective of the Fund is to provide Shareholders with a total return, taking into account both capital and income returns, which reflects the total return of the J.P. Morgan Emerging Market Bond Index Global Diversified, the Fund's Benchmark Index. In order to achieve this objective, the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

## 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 Emerging Markets Sovereign Bond GR USD (dove applicabile)

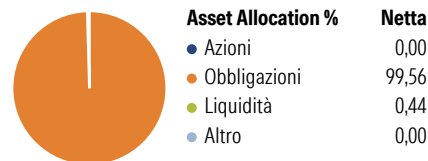
## Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,09	1,30	2,17	2025	-2,05	-4,85	4,54	-
6-Mesi	5,95	6,01	6,26	2024	4,58	1,19	2,15	5,97
1-Anno	-0,93	-2,47	-0,56	2023	-	1,80	0,84	4,54
3-Anni Ann.ti	-	-	-	2022	-	-	-	-
5-Anni Ann.ti	-	-	-	2021	-	-	-	-
10-Anni Ann.ti	-	-	-					

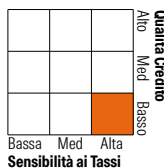
Rendimenti aggiornati al 11/12/2025

## Portafoglio 31/10/2025



## Fixed Income Style

### Box™



## Credit Quality %

Fond	Credit Quality %	Fond	
o	o	o	
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%	-	0,87
Ecuador (Republic Of) 6.9%	-	0,66
Argentina (Republic Of) 0.75%	-	0,63
Argentina (Republic Of) 5%	-	0,51
Uruguay (Republic Of) 5.1%	-	0,49
Ghana (Republic of) 5%	-	0,46
Eagle Funding Luxco S.a.r.l....	-	0,42
Argentina (Republic Of) 3.5%	-	0,41
Ecuador (Republic Of) 6.9%	-	0,36
Poland (Republic of) 5.5%	-	0,36
% Primi 10 Titoli sul Patrimonio		5,18
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		999

## Fixed Income Sector Weightings %

	Fondo
Governativo	83,29
Societario	16,27
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	0,44
Derivati	0,00
Coupon Range %	Fondo
0 coupon	0,52
Da 0 a 4 cedole	18,26
Da 4 a 6 cedole	42,87
Da 6 a 8 cedole	29,85
Da 8 a 10 cedole	8,13
Da 10 a 12 cedole	0,30
Oltre 12 cedole	0,08

## Scadenze %

	Fondo
da 1 a 3	13,29
da 3 a 5	16,70
da 5 a 7	12,37
da 7 a 10	19,63
da 10 a 15	8,62
da 15 a 20	6,87
da 20 a 30	17,86
oltre 30	3,03

## 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.	0,01%
Data di Partenza	23/01/2023	UCITS	Si	Spese correnti	0,01%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	-	ISIN	IE000AODOWSO		
NAV (11/12/2025)	GBP 10,41				

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

Patrimonio Netto (Mln)

3.247,94 USD

**GBP**  
(15)

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