

iShares Global Inflation-Linked Bond Index Fund (IE) Flexible USD Hedged Acc

Categoria Morningstar™

Category_EUCA000861

Benchmark Morningstar
Morningstar Global Treasury Inflation-
Linked Securities GR Hedged USD
Usato nel Report
Benchmark Dichiarato

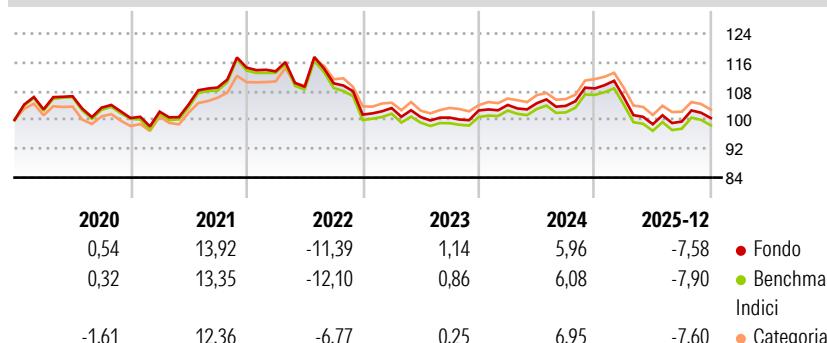
Bloomberg Wld Govt Infl Lkd TR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

Il Fondo mira a conseguire un rendimento sull'investimento mediante una combinazione di crescita del capitale e reddito, che rispecchi il rendimento dell'indice Barclays World Government Inflation-Linked USD Hedged Bond preso come indice di riferimento del Fondo.

Rendimenti

Misure di Rischio

3Y Alpha	0,20	3Y Sharpe Ratio	-0,49
3Y Beta	1,01	3Y Std Dev	6,30
3Y R-Squared	99,66	3Y Risk	+Med
3Y Info Ratio	0,54	5Y Risk	+Med
3Y Tracking Error	0,32	10Y Risk	+Med

Basati su Morningstar Global Treasury Inflation-Linked Securities GR Hedged USD (dove applicabile)

Rend. Cumulati %
Fondo
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Rendimenti Trimestrali %
Q1
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