

BlackRock Euro Government Enhanced Index Fund Flexible EUR Acc

Categoria Morningstar™
Obbligazionari Governativi EUR
EUR
Usato nel Report

Benchmark Morningstar
Morningstar Eurozone Treasury Bond GR
Usato nel Report

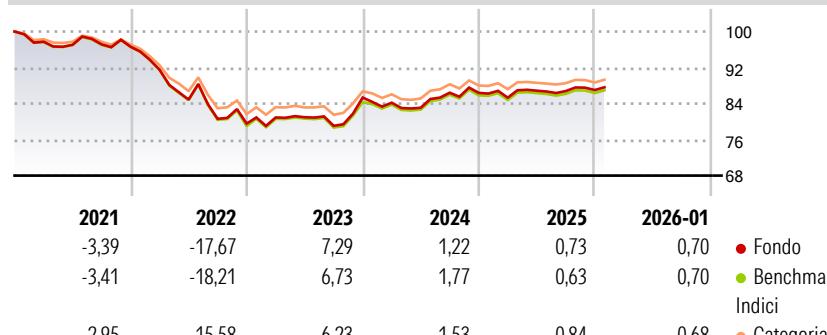
Benchmark Dichiarato
FTSE EMU GBI EUR

Morningstar 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 aims to outperform the total return of the FTSE Euro Government Bond Index, the Fund's Benchmark Index. In order to achieve this objective, the investment policy of the Fund is to invest in the fixed income securities that predominantly make up the Fund's Benchmark Index (which comprises EMU government bonds). The Fund's investments will normally be listed or traded on Regulated Markets in the European Union, but may alternatively be listed or traded on other Regulated Markets. In those jurisdictions where the Fund might be liable to withholding taxes on investment in government bonds, the Fund...

Rendimenti



Misure di Rischio

3Y Alpha	0,16	3Y Sharpe Ratio	-0,04
3Y Beta	1,04	3Y Std Dev	5,08
3Y R-Squared	98,86	3Y Risk	+Med
3Y Info Ratio	0,25	5Y Risk	+Med
3Y Tracking Error	0,57	10Y Risk	Med

Basati su Morningstar Eurozone Treasury Bond GR EUR (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	0,32	0,39	0,37
6-Mesi	1,06	1,15	0,96
1-Anno	1,01	0,91	1,02
3-Anni Ann.ti	2,65	2,76	2,51
5-Anni Ann.ti	-2,44	-2,53	-2,17
10-Anni Ann.ti	0,14	0,05	-0,26

Rendimenti aggiornati al 09/02/2026

Rendimenti Trimestrali %

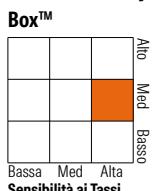
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,23	1,81	-0,11	0,27
2024	-1,34	-1,33	4,02	-0,04
2023	1,72	0,07	-2,37	7,95
2022	-5,30	-7,22	-5,05	-1,32

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	99,82
• Liquidità	0,18
• Altro	0,00

Fixed Income Style



Credit Quality %

Fondi	Credit Quality %	Fondi	Credit Quality %	Fondi
AAA	16,75	BBB	22,53	
AA	38,41	BB	0,00	
A	22,30	B	0,00	
		Below B	0,00	
		Not Rated	0,00	

Titoli principali

Nome	Settore	%
France (Republic Of)	—	8,14
Spain (Kingdom of)	—	6,22
Spain (Kingdom of)	—	5,12
France (Republic Of)	—	4,48
Italy (Republic Of)	—	4,33
Italy (Republic Of)	—	4,31
France (Republic Of)	—	3,76
France (Republic Of)	—	3,49
Germany (Federal Republic Of)	—	3,13
Italy (Republic Of)	—	3,01
% Primi 10 Titoli sul Patrimonio		45,97
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	93	

Fixed Income Sector Weightings %

	Fondo
Governativo	99,82
Societario	0,00
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	0,18
Derivati	0,00

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)	128,10 EUR	Investimento Min. Ingresso	250.000 EUR
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	5.000 EUR
Web	www.blackrock.com	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	16/08/2012	UCITS	Si	Spese correnti	0,03%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	16/08/2012	ISIN	GB0033157453		
NAV (09/02/2026)	EUR 18,80				

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Patrimonio Netto (Mln)

122,11 EUR

(31/12/2025)