

iShares Europe Index Fund (IE) D Acc EUR

Categoria Morningstar™

Azione Europa Large Cap Blend

Benchmark Morningstar

Morningstar Developed Europe Target

Market Exposure NR EUR

Usato nel Report

Benchmark Dichiarato

MSCI Europe NR USD

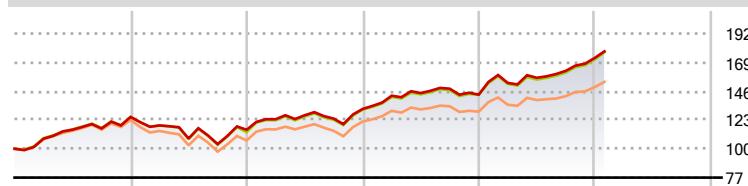
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund seeks to provide a total return, taking into account both capital and income returns, which reflects the total return of the European equity market. In order to achieve this investment objective, the investment policy of the Sub-Fund is to invest in a portfolio of equity securities that so far as possible and practicable consists of the component securities of the MSCI Europe Index, the Sub-Fund's Benchmark Index.

Rendimenti



	2021	2022	2023	2024	2025	2026-01
Fondo	25,42	-8,18	14,46	8,66	20,46	3,05
Benchmark e Indici	25,42	-9,67	15,89	8,98	19,78	3,31
Categoria	22,95	-13,22	14,23	6,85	15,33	2,79

Misure di Rischio

3Y Alpha	-0,15	3Y Sharpe Ratio	1,12
3Y Beta	1,02	3Y Std Dev	9,12
3Y R-Squared	99,61	3Y Risk	Med
3Y Info Ratio	-0,02	5Y Risk	-Med
3Y Tracking Error	0,58	10Y Risk	-

Basati su Morningstar Developed Europe Target Market Exposure NR EUR (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	9,82	8,53	8,03
6-Mesi	14,17	14,62	12,23
1-Anno	17,01	16,66	13,24
3-Anni Ann.ti	13,42	13,78	11,65
5-Anni Ann.ti	11,99	11,86	9,75
10-Anni Ann.ti	-	-	-

iShares Europe Index Fund (IE) D Acc EUR

Patrimonio Netto (Mln)

202,48 EUR

(31/12/2025)