

# iShares Green Bond Index Fund (IE) D Acc CHF Hedged

**Categoria Morningstar™**

Obbligazionari Globali CHF-Hedged  
CHF  
Usato nel Report

**Benchmark Morningstar**

Morningstar Global Core Bond GR Hedged  
CHF

**Benchmark Dichiarato**

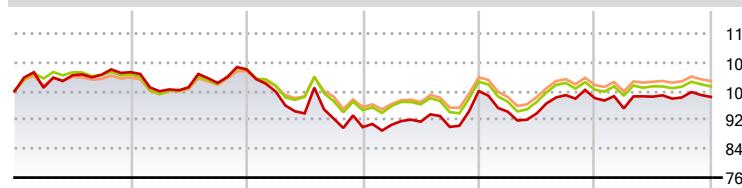
Bloomberg MSCI Glb Green Bd TR USD

**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 reflects the total return of the Bloomberg MSCI Green Bond Index, the Fund's Benchmark Index.

**Rendimenti**


2021 2022 2023 2024 2025 2026-01

0,71	-15,10	11,17	-1,99	0,33	1,96
1,47	-10,79	8,34	-2,16	0,90	1,58
1,73	-8,88	8,61	-1,85	1,07	1,70

**Misure di Rischio**

3Y Alpha	0,88	3Y Sharpe Ratio	0,08
3Y Beta	1,04	3Y Std Dev	7,43
3Y R-Squared	88,95	3Y Risk	+Med
3Y Info Ratio	0,53	5Y Risk	Alto
3Y Tracking Error	1,53	10Y Risk	

Basati su Morningstar Global Core Bond GR Hedged CHF (dove applicabile)

**Rend. Cumulati %**
**Fondo**
**Bmk**
**Cat**
**Rendimenti Trimestrali %**
**Q1**
**Q2**
**Q3**
**Q4**

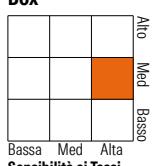
3-Mesi	-0,14	-0,42	-0,09	2026	-	-	-	-
6-Mesi	0,98	0,77	1,23	2025	-2,92	3,43	-0,22	0,15
1-Anno	2,30	2,32	2,88	2024	-5,76	-0,49	5,39	-0,83
3-Anni Ann.ti	2,47	1,86	2,75	2023	0,74	0,95	-1,59	11,08
5-Anni Ann.ti	-0,96	-0,31	0,32	2022	-5,75	-6,10	-1,55	-2,55
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 02/02/2026

**Portafoglio 31/12/2025**

**Asset Allocation %**

	Netta
• Azioni	0,00
• Obbligazioni	98,27
• Liquidità	1,70
• Altro	0,03

**Fixed Income Style**
**Box™**


## Duration Effettiva

## Maturity effettiva

## Qualità Credito Media

**Fondo**
**Fondo**
**Cat**
**Fondo**
**Fondo**