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

Categoria Morningstar™

Obbligazionari Paesi Emergenti

Benchmark Morningstar

Usato nel Report

Benchmark Dichiarato

Morningstar Rating™

Senza rating

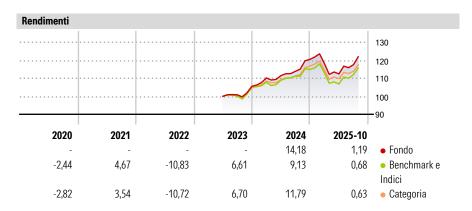
ISD

Morningstar Emerging Markets Sovereign Bond GR USD

JPM EMBI Global Diversified TR USD

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 applicabile) | Mar | kets Sovereign Bond GR USD | (dove |

| Rend. Cumulati % | Fondo | Bmk | Cat |
|-------------------------------------|-------|-----|------|
| 3-Mesi | 4,87 | - | 4,25 |
| 6-Mesi | 8,24 | - | 6,28 |
| 1-Anno | 1,47 | - | 1,74 |
| 3-Anni Ann.ti | - | - | 6,57 |
| 5-Anni Ann.ti | - | - | 2,81 |
| 10-Anni Ann.ti | - | - | - |
| Rendimenti aggiornati al 26/11/2025 | | | |

| Rendimenti | Q1 | Q2 | Q3 | Q4 |
|---------------|-------|-------|------|------|
| Trimestrali % | | | | |
| 2025 | -1,94 | -4,86 | 4,53 | - |
| 2024 | 4,39 | 1,17 | 2,13 | 5,86 |
| 2023 | - | - | 0,82 | 4,69 |
| 2022 | - | - | - | - |
| 2021 | - | - | - | - |
| | | | | |

Portafoglio 31/10/2025





Da 6 a 8 cedole

Da 8 a 10 cedole

Oltre 12 cedole

Da 10 a 12 cedole

Fixed Income Sector Weightings %

| | lonuc |
|-----------------------|-------|
| Duration Effettiva | 6,42 |
| Maturity effettiva | 10,86 |
| Qualità Credito Media | ı BE |
| | |
| | |

Fondo

29,85

8,13

0,30

0,08

Scadenze %

da 1 a 3

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|-------|------------------|-------|
| | 0 | | 0 |
| AAA | 0,00 | BBB | 27,60 |
| AA | 5,24 | BB | 26,92 |
| A | 16,19 | В | 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 Aziona | ari | 0 |
| Numero Complessivo di Titoli Obbliga | azionari | 999 |

| ₩ Governativo | 83,29 |
|-----------------------------|-------|
| Societario | 16,27 |
| ★ Cartolarizzazioni | 0,00 |
| Enti Locali | 0,00 |
| 🚅 Liquidità ed equivalenti | 0,44 |
| ■ Derivati | 0,00 |
| Coupon Range % | Fondo |
| _ | 0.50 |
| 0 coupon | 0,52 |
| 0 coupon Da 0 a 4 cedole | 18,26 |

| 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 |
| Telefono | - |
| Web | www.blackrock.com |
| Data di Partenza | 24/05/2019 |
| Nome del Gestore | - |
| Data Inizio Gestione | = |
| NAV (26/11/2025) | USD 11,64 |
| | |

| Patrimonio Classe (MIn) | 123,85 USD |
|-------------------------|--------------|
| Domicilio | IRLANDA |
| Valuta del Fondo | USD |
| UCITS | Si |
| Inc/Acc | Inc |
| ISIN | IE00BHZRKF90 |
| | |

| 500.000 USD |
|-------------|
| - |
| 0,03% |
| 0,03% |
| - |
| |

Fondo 13,29

16,70 12,37 19,63 8,62 6,87 17,86 3,03

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Patrimonio Netto (MIn)

3.247,94 USD

(31/10/2025)

