iShares Emerging Markets Government Bond Index Fund (IE) D Dist Hedged GBP

Categoria Morningstar™

Category_EUCA001026

Benchmark Morningstar

Benchmark Dichiarato

JPM EMBI Global Diversified TR USD

Morningstar Rating™

Morningstar Emerging Markets Sovereign Bond GR Hedged GBP

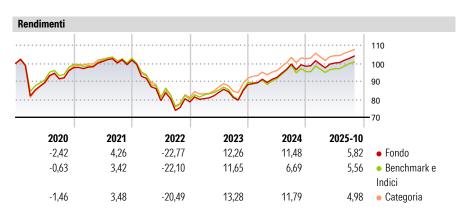
Usato nel Report

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 Rischie	0		
3Y Alpha	2,44	3Y Sharpe Ratio	0,98
3Y Beta	0,89	3Y Std Dev	8,32
3Y R-Squared	96,82	3Y Risk	Med
3Y Info Ratio	1,34	5Y Risk	Med
3Y Tracking Error	1,58	10Y Risk	-
Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged GBP (dove			

Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged GBP (dovapplicabile)



Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	2,84	-	2,40
6-Mesi	5,37	-	4,68
1-Anno	6,42	-	6,13
3-Anni Ann.ti	9,28	-	9,86
5-Anni Ann.ti	1,67	-	2,68
10-Anni Ann.ti	-	-	-
Rendimenti aggiornati al 26/11/2025	5		

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	1,07	0,78	2,59	-
2024	3,33	1,11	8,09	-1,29
2023	2,32	4,30	-3,47	8,97
2022	-9,93	-13,51	-6,89	6,46
2021	0,31	3,20	-0,88	1,60

Portafoglio 31/10/2025





	Fondo
Duration Effettiva	6,42
Maturity effettiva	10,86
Qualità Credito Media	BB

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 Azion	ari	0
NumeroComplessivodiTitoliObblig	azionari	999

Fixed Income Sector Weightings %	Fondo	
₩ 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 coupon	0,52	

Fondo
0,52
18,26
42,87
29,85
8,13
0,30
0,08

Scadenze %	Fondo
da 1 a 3	13,29
da 3 a 5	16,70
da 5 a 7	12,37
da 7 a 10	19,63
da 10 a 15	8,62
da 15 a 20	6,87
da 20 a 30	17,86
oltre 30	3,03

Anagrafica

Società di Gestione	BlackRock Asset
	Management Ireland Ltd
Telefono	-
Web	www.blackrock.com
Data di Partenza	27/11/2019
Nome del Gestore	-
Data Inizio Gestione	-
NAV (26/11/2025)	GBP 8,33

Patrimonio Classe (MIn)	12,98 GBP
(26/11/2025)	
Domicilio	IRLANDA
Valuta del Fondo	GBP
UCITS	Si
Inc/Acc	Inc
ISIN	IE00BKFVZB33

Investimento Min. Ingresso	500.000 GBP
Investimento Min. Successivo	-
T.E.R.	0,20%
Spese correnti	0,20%
Commissione di incentivo	=

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Patrimonio Netto (MIn)

3.247,94 USD

(31/10/2025)

