

iShares Ultra High Quality Euro Government Bond Index Fund (IE) Flexible Dist EUR

Categoria Morningstar™

Obbligazionari Governativi EUR
EUR
Usato nel Report

Benchmark Morningstar

Morningstar Eurozone Treasury Bond GR
EUR
Usato nel Report

Benchmark Dichiarato

Markit iBoxx EUR Eurozone AAA TR

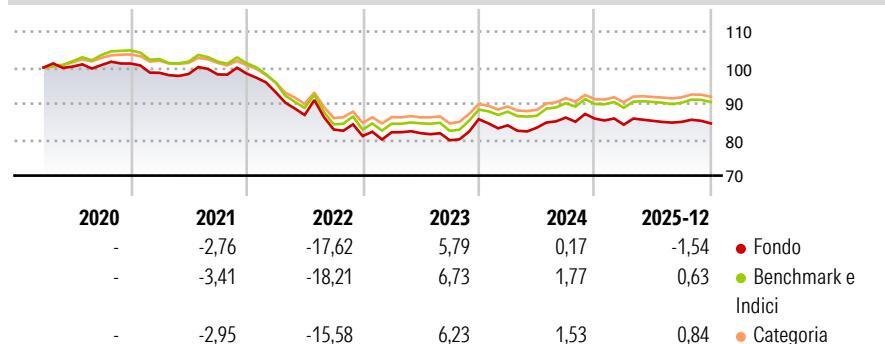
Morningstar Rating™

★★

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 iBoxx € Eurozone AAA 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 AAA-rated Eurodenominated 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.

Rendimenti



Misure di Rischio

3Y Alpha	-1,54	3Y Sharpe Ratio	-0,26
3Y Beta	1,04	3Y Std Dev	5,32
3Y R-Squared	95,35	3Y Risk	+Med
3Y Info Ratio	-1,36	5Y Risk	+Med
3Y Tracking Error	1,16	10Y Risk	-

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

Rend. Cumulati %

Box™



Fondo

Trimestrali %

Q1

Q2

Q3

Q4

Bmkg

2026

2025

2024

2023

2022

Rendimenti aggiornati al 29/01/2026

2022

Rendimenti aggiornati al 29/01/2