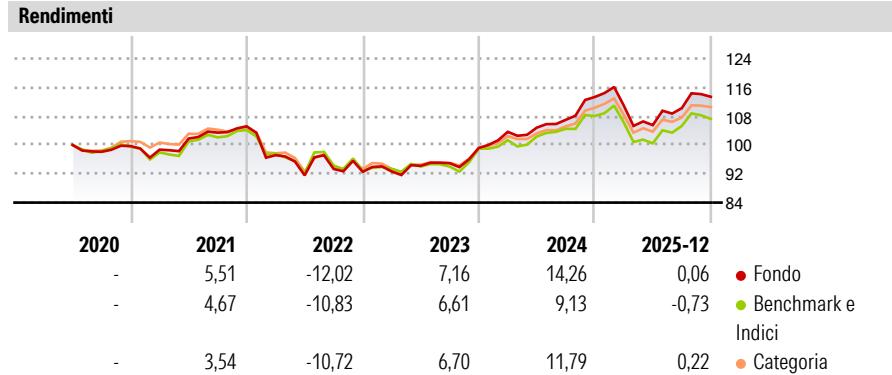


**iShares Emerging Markets Government Bond Index Fund (IE) Institutional Acc GBP**

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Paesi Emergenti	Morningstar Emerging Markets Sovereign Bond GR USD Usato nel Report	JPM EMBI Global Diversified TR USD	★★★

## **Obiettivo d'Investimento Dichiарато**

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

Misure di Rischio	3Y Alpha	2,40	3Y Sharpe Ratio	0,60
	3Y Beta	0,86	3Y Std Dev	6,82
	3Y R-Squared	95,78	3Y Risk	-Med
	3Y Info Ratio	1,31	5Y Risk	Med
	3Y Tracking Error	1,64	10Y Risk	-

Basati su Morningstar Emerging Markets Sovereign Bond GR USD (dove applicabile).

Basati su Morningstar Emerging Markets Sovereign Bond GR USD (dove applicabile)

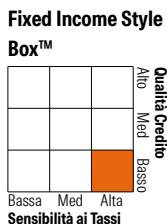
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-1,23	-2,55	0,22	2026	-	-	-	-
6-Mesi	5,49	4,23	6,02	2025	-	-2,10	-4,90	4,47
1-Anno	-0,69	-1,94	0,58	2024	-	4,51	1,12	2,08
3-Anni Ann.ti	5,84	3,76	5,90	2023	-	0,10	1,71	0,76
5-Anni Ann.ti	2,44	1,16	2,63	2022	-	-7,63	-5,78	1,94
10-Anni Ann.ti	-	-	-		-	-	-	-0,84

Rendimenti aggiornati al 27/01/2026

**Portafoglio** 30/11/2025



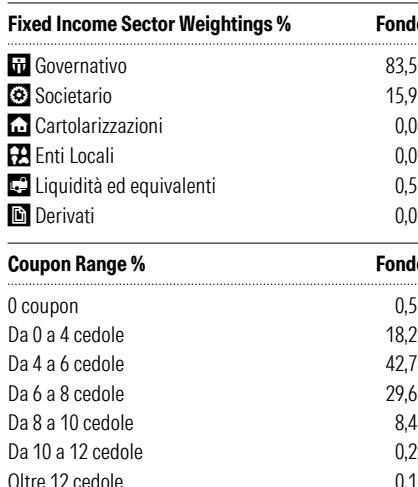
<b>Asset Allocation %</b>	<b>Netta</b>
● Azioni	0,00
● Obbligazioni	99,47
● Liquidità	0,53
● Altro	0,00



Fondo	Credit Quality %	Fond	Credit Quality %	Fond
6,42		0		0
10,86				
a BB	AAA	0,00	BBB	27,60
	AA	5,24	BB	26,92
	A	16,19	B	14,55
			Below B	9,40
			Not Rated	0,10

### **Titoli principali**

Nome	Settore	%
Argentina (Republic Of) 4.12%	—	0,88
Ecuador (Republic Of) 6.9%	—	0,72
Argentina (Republic Of) 0.75%	—	0,63
Argentina (Republic Of) 5%	—	0,52
Uruguay (Republic Of) 5.1%	—	0,49
Ghana (Republic of) 5%	—	0,47
Eagle Funding Luxco S.a.r.l....	—	0,43
Argentina (Republic Of) 3.5%	—	0,42
Ecuador (Republic Of) 6.9%	—	0,39
Ghana (Republic of) 5%	—	0,37
% Primi 10 Titoli sul Patrimonio		5,33
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		994



Scadenze %	Fondo
da 1 a 3	13,70
da 3 a 5	16,77
da 5 a 7	12,51
da 7 a 10	19,86
da 10 a 15	8,66
da 15 a 20	6,81
da 20 a 30	17,62
oltre 30	3,03

## Anagrafica

Società di Gestione	BlackRock Asset Management Ireland Ltd	Patrimonio Classe (Mln)	1.755,62 GBP	Investimento Min. Ingresso	500.000 GBP
		(27/01/2026)		Investimento Min. Successivo	-
Telefono	-	Domicilio	IRLANDA	T.E.R.	-
Web	<a href="http://www.blackrock.com">www.blackrock.com</a>	Valuta del Fondo	GBP	Spese correnti	0,23%
Data di Partenza	18/06/2020	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	-	ISIN	IE00BLFOJ488		
NAV (27/01/2026)	GBP 10,82				

# iShares Emerging Markets Government Bond Index Fund (IE) Institutional Acc GBP

Patrimonio Netto (Mln)

3.288,32 USD

(30/11/2025)