

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

Categoria Morningstar™
GBP
 Azionari Paesi Emergenti Valuta
 Locale
 Usato nel Report

Benchmark Morningstar
 Morningstar Emerging Markets
 Government Bond Local Currency GR USD

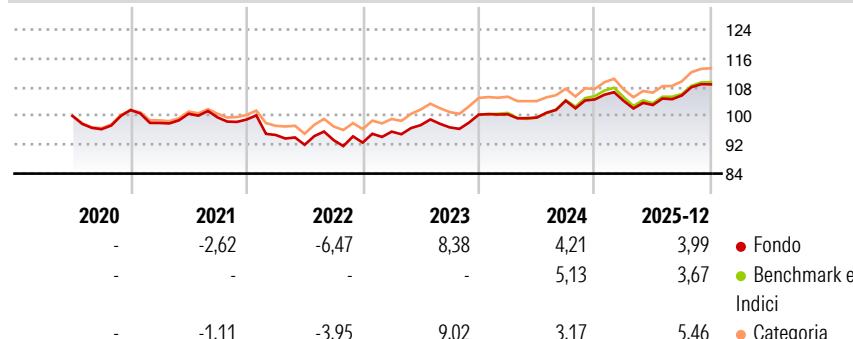
Benchmark Dichiarato
 JPM GBI-EM Global Diversified TR USD

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 J.P. Morgan Government Bond Index - Emerging Market Global Diversified Index, 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 local currency denominated fixed 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...

Rendimenti



Misure di Rischio

3Y Alpha	-0,25	3Y Sharpe Ratio	0,54
3Y Beta	1,04	3Y Std Dev	4,65
3Y R-Squared	98,76	3Y Risk	-Med
3Y Info Ratio	-0,11	5Y Risk	Med
3Y Tracking Error	0,99	10Y Risk	-

Basati su Morningstar Emerging Markets Government Bond Local Currency GR USD (dove applicabile)

Rend. Cumulati %

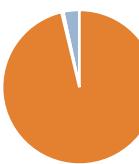
	Fondo	Bmk	Cat
3-Mesi	2,87	2,73	3,23
6-Mesi	6,19	6,34	7,50
1-Anno	4,77	4,21	6,27
3-Anni Ann.ti	5,17	5,44	6,00
5-Anni Ann.ti	1,86	2,54	2,86
10-Anni Ann.ti	-	-	-

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,41	-1,07	2,56	2,92
2024	0,11	-0,92	4,72	0,34
2023	3,29	1,90	-0,64	3,64
2022	-4,33	-2,87	1,38	-0,72

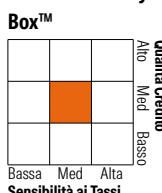
Rendimenti aggiornati al 08/01/2026

Portafoglio 30/11/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	96,25
• Liquidità	0,38
• Altro	3,37

Fixed Income Style



Fondo

Duration Effettiva
Maturity effettiva
Qualità Credito Media

Credit Quality %

Fond	Credit Quality %	Fond
AAA	0,00	BBB
AA	5,04	BB
A	29,42	B
		Below B
		Not Rated

Titoli principali

Nome	Settore	%
iSh Brzil LTN BRL Gvt Bnd	-	3,37
Secretaria Do Tesouro...	-	1,27
India (Republic of) 7,18%	-	1,12
India (Republic of) 7,3%	-	0,99
Mexico (United Mexican...	-	0,96
Mexico (United Mexican...	-	0,96
South Africa (Republic of)...	-	0,94
China (People's Republic Of)...	-	0,93
South Africa (Republic of)...	-	0,90
Mexico (United Mexican...	-	0,88
% Primi 10 Titoli sul Patrimonio		12,32
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	365	

Fixed Income Sector Weightings %

	Fondo
Governativo	99,61
Societario	0,00
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	0,39
Derivati	0,00

Scadenze %

	Fondo
da 1 a 3	17,16
da 3 a 5	22,90
da 5 a 7	13,79
da 7 a 10	19,87
da 10 a 15	11,44
da 15 a 20	5,34
da 20 a 30	7,66
oltre 30	0,00

Coupon Range %

	Fondo
0 coupon	1,43
Da 0 a 4 cedole	32,00
Da 4 a 6 cedole	16,71
Da 6 a 8 cedole	31,53
Da 8 a 10 cedole	15,26
Da 10 a 12 cedole	1,21
Oltre 12 cedole	1,85

Anagrafica

Società di Gestione	BlackRock Asset Management Ireland Ltd	Patrimonio Classe (Mln) (08/01/2026)	1.284,70 GBP	Investimento Min. Ingresso	500.000 GBP
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	www.blackrock.com	Valuta del Fondo	GBP	T.E.R.	-
Data di Partenza	18/06/2020	UCITS	Si	Spese correnti	0,30%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	-	ISIN	IE00BM9G6X72		
NAV (08/01/2026)	GBP 10,52				

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Patrimonio Netto (Mln)

GBP

1.952,14 USD