

iShares Euro Gov.Bond IF(IE)F.EUR / IE0031080751 / A0BMCK / BlackRock AM (IE)

Last 11/06/2024 ¹	Region	Branch	Type of yield	Type
22.33 EUR	Euroland	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+6.85%
2022	-17.86%
2021	-3.50%
2020	+5.04%
2019	+6.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/06/2024) EUR 4,323.54 mill.	Dividends		Investment company	
Launch date	11/5/2001	BlackRock AM (IE)			
KEST report funds	Yes	12 Throgmorton Avenue, EC2N 2DL, London			
Business year start	01.08.	United Kingdom			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Francis Rayner				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.45%	+1.83%	+0.31%	+7.15%	+6.42%	-13.06%	-11.93%	+25.99%
Performance p.a.	-	-	-	+7.13%	+3.16%	-4.56%	-2.51%	+1.86%
Sharpe ratio	-1.81	0.14	-0.54	0.78	0.02	-1.05	-0.89	-0.25
Volatility	4.64%	4.47%	4.93%	5.26%	6.73%	7.28%	6.25%	4.83%
Worst month	-	-0.90%	-1.52%	-1.52%	-3.97%	-5.10%	-5.10%	-5.10%
Best month	-	2.26%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%
Maximum loss	-1.47%	-1.83%	-2.64%	-3.57%	-6.92%	-20.98%	-22.48%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Investment strategy

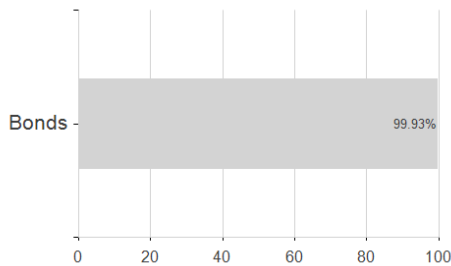
At the time of purchase, the FI securities will have received a long term credit rating which complies with the credit rating requirements of the FTSE Euro Government Bond Index, being currently at least investment grade from Moody's, Standard & Poor's or Fitch Ratings or are deemed, by the investment manager, to be of an equivalent rating. If the credit rating of a FI security is downgraded, the Fund may continue to hold this, until it is practicable to sell the position. The benchmark index measures the performance of investment grade euro denominated FI securities issued by governments in EMU member states (including any new member states which are included in the benchmark index). The Fund uses techniques for efficient portfolio management purposes or to protect against exchange rate risk. These techniques may include the strategic selection of certain securities that make up the benchmark index or other FI securities which provide similar performance to certain constituent securities. They may also include the use of financial derivative instruments (i.e. investments the prices of which are based on one or more underlying assets).

Investment goal

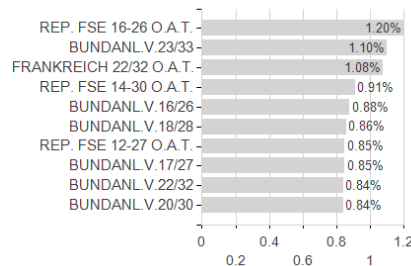
The Fund aims to achieve a total return on your investment, through a combination of capital growth and income, which reflects the return of the FTSE Euro Government Bond Index, the Fund's benchmark index. The Fund invests predominantly in the fixed income (FI) securities (such as bonds) that make up the Fund's benchmark index (which comprises government bonds). In those jurisdictions where the Fund may be liable to withholding taxes on investment in government issued FI securities, the Fund may invest in high quality financial institutions.

Assessment Structure

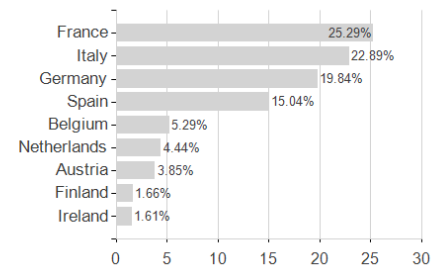
Assets



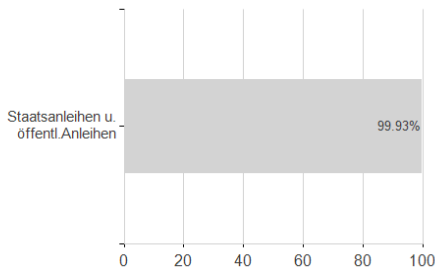
Largest positions



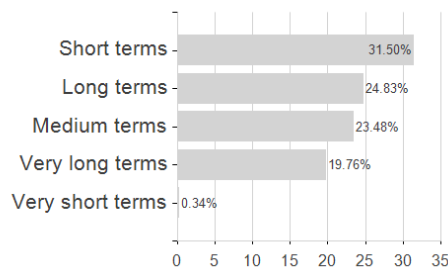
Countries



Issuer



Duration



Currencies

