

# iShares Global Govt Bond UCITS ETF EUR Hedged (Dist)

Morningstar Medalist Rating™  
 **Bronze**

Morningstar Categorie Index  
Morningstar Global Core Bond  
GR Hedged EUR

Benchmark van het fonds  
FTSE G7 USD

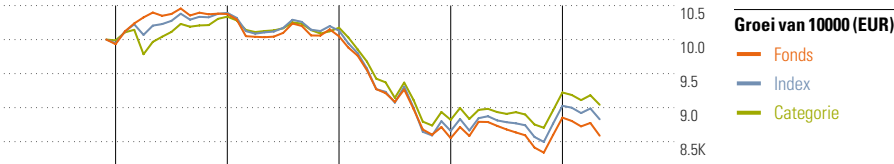
Morningstar Rating™  
★★

Morningstar Categorie™  
Obligaties Wereldwijd Euro  
Hedged

Wordt gebruikt in dit rapport als index

## Beleggingsdoelstelling

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the FTSE Group-of-Seven (G7) Government Bond Index.



|   | 2019 | 2020 | 2021  | 2022   | 2023  | 04/24 | Rendement        |
|---|------|------|-------|--------|-------|-------|------------------|
| - | -    | 4.46 | -3.16 | -14.90 | 3.53  | -3.00 | Fonds            |
| - | -    | 0.01 | -0.64 | -0.36  | -0.74 | -0.81 | +/- Index        |
| - | -    | 0.95 | -1.67 | -1.95  | -0.94 | -1.07 | +/- Categorie    |
| - | -    | -    | -     | -      | -     | -     | Percentiel Score |

## Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | -1.15 | Sharpe Ratio | -1.10 |
| Beta             | 0.92  | Std Deviatie | 5.84  |
| R-kwadraat       | 96.81 | 3-jr Risico  | Gem   |
| Informatie Ratio | -0.60 | 5-jr Risico  | -     |
| Tracking Error   | 1.10  | 10-jr Risico | -     |

Berekeningen met Morningstar Gbl Core Bd GR HdG EUR (waar van toepassing)

## Rendementen (10 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | -0.66  | -0.56  | -0.66  |
| 6 Maanden  | 2.33   | -1.04  | -1.18  |
| 1 jaar     | -1.64  | -2.04  | -2.79  |
| 3 jr gean. | -4.88  | -0.71  | -0.93  |
| 5 jr gean. | -      | -      | -      |

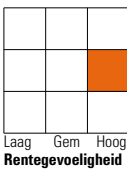
## Kwartaalrendementen

|      | 1e kw | 2e kw | 3e kw | 4e kw |
|------|-------|-------|-------|-------|
| 2024 | -0.89 | -     | -     | -     |
| 2023 | 2.81  | -1.28 | -3.07 | 5.23  |
| 2022 | -4.94 | -4.88 | -4.47 | -1.47 |
| 2021 | -3.23 | 0.57  | -0.37 | -0.13 |
| 2020 | 3.96  | 0.49  | 0.19  | -0.19 |

## Portefeuille 9 mei 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 99.83  | 0.00    | 99.83   |
| Kas/ geldmarkt | 1.03   | 0.86    | 0.17    |
| Overig         | 0.00   | 0.00    | 0.00    |

## Morningstar Vastrentende Style Box™



|                     |      |
|---------------------|------|
| Tijdsduur           | 7.39 |
| Effectieve Looptijd | 9.25 |
| Gem Krediet         | AA   |
| Kwaliteit           |      |

| Kredietkwaliteit | % Oblg |             | % Oblg |
|------------------|--------|-------------|--------|
| AAA              | 9.41   | BBB         | 8.19   |
| AA               | 68.37  | BB          | 0.00   |
| A                | 14.03  | B           | 0.00   |
|                  |        | Below B     | 0.00   |
|                  |        | Geen Rating | 0.00   |

Data per 31 mrt 2024

## Top 10 Onderliggende posities

|                                           | % Port |
|-------------------------------------------|--------|
| United States Treasury Notes...           | 0.56   |
| United States Treasury Notes 4%2034-02-15 | 0.52   |
| United States Treasury Notes...           | 0.49   |
| United States Treasury Notes...           | 0.48   |
| United States Treasury Notes...           | 0.45   |
| United States Treasury Notes...           | 0.45   |
| United States Treasury Notes...           | 0.44   |
| United States Treasury Notes...           | 0.44   |
| United States Treasury Notes...           | 0.44   |
| United States Treasury Notes...           | 0.43   |

|                                   |      |
|-----------------------------------|------|
| Totaal Aantal Aandelen            | 0    |
| Totaal Aantal Obligaties          | 848  |
| % Van Vermogen In Top 10 Posities | 4.70 |

## Maturity-verdeling

|                  | % Oblg |
|------------------|--------|
| 1 tot 3 jaar     | 26.98  |
| 3 tot 5 jaar     | 20.41  |
| 5 tot 7 jaar     | 11.40  |
| 7 tot 10 jaar    | 12.51  |
| 10 tot 15 jaar   | 5.27   |
| 15 tot 20 jaar   | 9.09   |
| 20 tot 30 jaar   | 11.92  |
| Meer dan 30 jaar | 1.89   |

## Couponverdeling

|              | % Oblg |
|--------------|--------|
| 0% PIK       | 3.74   |
| 0% tot 4%    | 78.11  |
| 4% tot 6%    | 17.82  |
| 6% tot 8%    | 0.32   |
| 8% tot 10%   | 0.00   |
| 10% tot 12%  | 0.00   |
| Meer dan 12% | 0.00   |

## Fondsinformatie

|                     |                    |                |              |                    |   |
|---------------------|--------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | BlackRock Asset... | Vestigingsland | Ierland      | Min Aanvangsbedrag | - |
| Telefoon            | -                  | Fondsvaluta    | EUR          | Min Additioneel    | - |
| Website             | www.blackrock.com  | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 26 sep 2019        | Inc/Acc        | Inc          |                    |   |
| Fondsmanager        | Not Disclosed      | ISIN           | IE00BKT6FT27 |                    |   |
| Aanvangsdatum       | 6 mrt 2009         |                |              |                    |   |
| Koers (10 mei 2024) | EUR 4.08           |                |              |                    |   |
| Fondsvermogen (mln) | EUR 369.13         |                |              |                    |   |