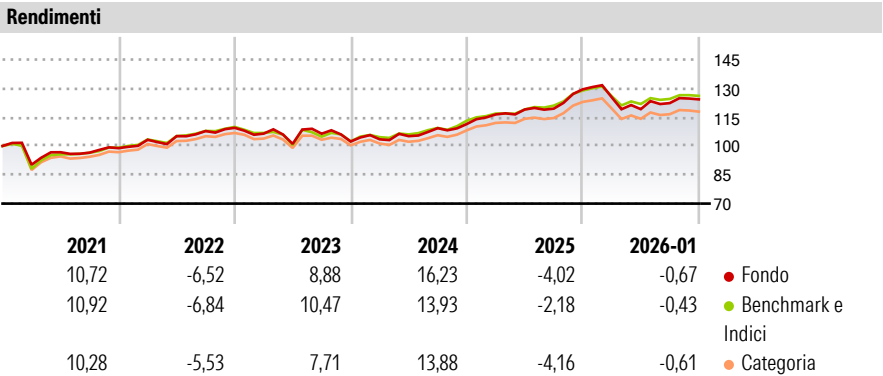


BlackRock Global Funds - Global High Yield Bond Fund D2

<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Obbligazionari Globali High Yield	Morningstar Global High-Yield Bond GR USD Usato nel Report	ICE BofA Gbl HY Constnd TR HUSD	★★★★

**Obiettivo d'Investimento Dichiarato**  
Mira a massimizzare il rendimento, investendo almeno il 70% del patrimonio in titoli a reddito fisso high yield, compresi quelli noninvestment grade.




Misure di Rischio			
3Y Alpha	0,74	3Y Sharpe Ratio	0,42
3Y Beta	0,72	3Y Std Dev	6,79
3Y R-Squared	85,66	3Y Risk	Med
3Y Info Ratio	-0,23	5Y Risk	Med
3Y Tracking Error	1,98	10Y Risk	-Med

Basati su Morningstar Global High-Yield Bond GR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,52	-0,07	-0,59	2026	-	-	-	-
6-Mesi	1,90	2,03	1,51	2025	-3,22	-4,92	2,66	1,60
1-Anno	-4,82	-3,33	-5,72	2024	4,49	2,21	0,38	8,41
3-Anni Ann.ti	5,58	6,00	4,84	2023	1,11	1,59	3,96	1,96
5-Anni Ann.ti	4,15	4,49	3,98	2022	-2,76	-5,02	5,22	-3,80
10-Anni Ann.ti	5,56	5,73	4,50					

Rendimenti aggiornati al 04/02/2026

Portafoglio 31/12/2025																																																																																						
	Asset Allocation %		Netta	Fixed Income Style		Fondo	Credit Quality %	Fond	Credit Quality %	Fond																																																																												
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