

# BlackRock Strategic Funds - Emerging Markets Short Duration Bond Fund D2 USD

## Categoria Morningstar™

Obbligazionari Paesi Emergenti  
Usato nel Report

## Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR USD

## Benchmark Dichiarato

JPM EMBI Global Diversified 1-3 TR USD

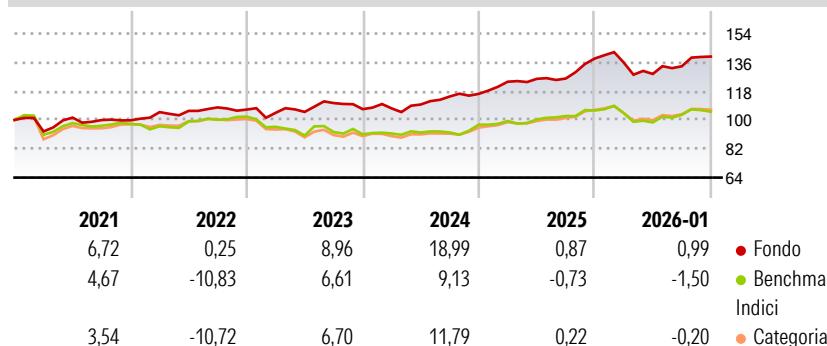
## Morningstar Rating™

★★★★★

### Obiettivo d'Investimento Dichiarato

The sub-fund seeks to maximise total return. The Fund invests at least 80% of its total assets in fixed income transferable securities issued by governments and government agencies of, and companies domiciled in, or exercising the predominant part of their economic activity in, emerging markets. The fixed income transferable securities will include non-investment grade securities. It is intended that the Fund's exposure to non-investment grade securities will be in the region of 60% of its Net Asset Value, however, this exposure may vary over time. At least 70% of total assets will be invested in fixed income transferable securities with a maturity of less than five years. The average duration will not be more than three years. At least...

### Rendimenti



### Misure di Rischio

3Y Alpha	6,46	3Y Sharpe Ratio	0,84
3Y Beta	0,34	3Y Std Dev	7,54
3Y R-Squared	38,98	3Y Risk	Basso
3Y Info Ratio	0,98	5Y Risk	-Med
3Y Tracking Error	5,61	10Y Risk	-

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

### Rend. Cumulati %

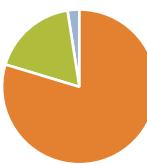
Periodo	Fondo	Bmk	Cat
3-Mesi	2,74	-2,20	0,43
6-Mesi	7,73	3,06	5,33
1-Anno	1,22	-2,87	-0,32
3-Anni Ann.ti	9,65	3,89	5,98
5-Anni Ann.ti	6,79	1,23	2,52
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 04/02/2026

### Rendimenti Trimestrali %

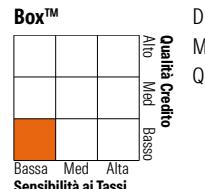
Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,84	-5,22	3,71	4,55
2024	6,53	1,44	0,15	9,94
2023	0,44	2,27	4,57	1,44
2022	-1,88	0,53	5,25	-3,44

### Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	83,81
Liquidità	18,79
Altro	-2,60

### Fixed Income Style Box™



### Fondo

### Credit Quality %

Fond	Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	29,67	
AA	0,53	BB	15,48	
A	5,41	B	27,24	
		Below B	20,03	
		Not Rated	1,64	

### Titoli principali

Nome	Settore	%
Argentina (Republic Of)	—	3,25
Ecuador (Republic Of)	—	2,87
Romania (Republic Of)	—	2,45
Egypt (Arab Republic of)	—	2,14
Ghana (Republic of)	—	1,92
Egypt (Arab Republic of)	—	1,90
MVM Energetika Zartkoruen...	—	1,90
Central Bank Of Tunisie SA	—	1,54
Eagle Funding Luxco S.a.r.l.	—	1,53
% Primi 10 Titoli sul Patrimonio		19,51
Numeri Complessivi di Titoli Azionari		0
Numeri Complessivi di Titoli Obbligazionari		190

### Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati
Oltre 12 cedole
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30
2,48
15,88
33,69
30,87
14,55
0,29
2,24

### Coupon Range %

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

### Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30
23,85
48,58
6,74
9,69
1,92
0,27
3,88
0,18

### Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	74,40 USD	Investimento Min. Ingresso	100.000 USD
Telefono	+44 20 77433000	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.blackrock.com	Valuta del Fondo	USD	T.E.R.	-
Data di Partenza	06/12/2017	UCITS	Si	Spese correnti	0,56%
Nome del Gestore	Kirill Veretinskii	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	06/12/2024	ISIN	LU1706559827		
NAV (04/02/2026)	USD 160,55				
Patrimonio Netto (Mln)	310,12 USD				
(31/12/2025)					