

# BlackRock Strategic Funds - Emerging Markets Short Duration Bond Fund E2

**Categoria Morningstar™**  
**EUR Hedged**  
 In Uguale Valore di Investimenti EUR

**Benchmark Morningstar**  
 Morningstar Emerging Markets Sovereign  
 Bond GR Hedged EUR  
 Usato nel Report

**Benchmark Dichiarato**  
 JPM EMBI Global Diversified 1-3 TR USD

**Morningstar Rating™**  
 ★★★★★

## Obiettivo d'Investimento Dichiarato

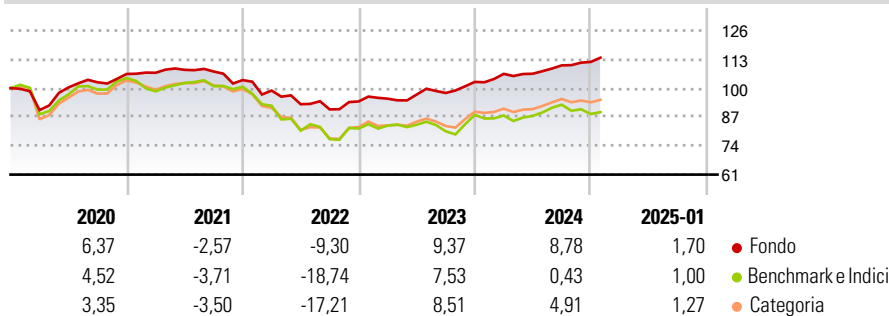
The sub-fund seeks to maximise total return. The Fund invests at least 80% of its total assets in fixed income transferable securities issued by governments and government agencies of, and companies domiciled in, or exercising the predominant part of their economic activity in, emerging markets. The 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...

## Misure di Rischio

3Y Alpha	3,48	3Y Sharpe Ratio	0,19
3Y Beta	0,48	3Y Std Dev	6,81
3Y R-Squared	62,80	3Y Risk	-Med
3Y Info Ratio	0,90	5Y Risk	Basso
3Y Tracking Error	6,96	10Y Risk	-

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

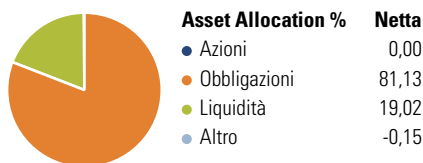
## Rendimenti



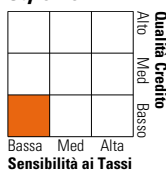
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	3,22	-0,37	1,73	Trimestrali %				
6-Mesi	5,86	-0,54	3,33	2025	-	-	-	-
1-Anno	10,52	3,38	7,08	2024	3,54	0,06	3,55	1,41
3-Anni Ann.ti	3,25	-2,73	-0,47	2023	1,33	1,95	0,74	5,09
5-Anni Ann.ti	2,65	-2,53	-0,94	2022	-4,56	-6,21	-2,54	3,97
10-Anni Ann.ti	-	-	-	2021	0,55	1,22	-0,70	-3,60

Rendimenti aggiornati al 04/02/2025

## Portafoglio 31/12/2024



## Fixed Income Style Box™



	Fondo
Duration Effettiva	2,08
Maturità effettiva	3,80
Qualità Credito Media	B

Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	24,64
AA	2,58	BB	17,83
A	6,35	B	27,02
		Below B	20,40
		Not Rated	1,18

## Titoli principali

Nome	Settore	%
Romania (Republic Of)	—	3,83
Egypt (Arab Republic of)	—	2,36
Egypt (Arab Republic of)	—	2,24
Angola (Republic of)	—	2,13
MVM Energetika Zartkoruen...	—	2,09
Hungary (Republic Of)	—	1,95
Us 5Yr Note Mar 25	—	1,81
Ghana (Republic of)	—	1,81
Argentina (Republic Of)	—	1,73
Senegal (Republic of)	—	1,50
% Primi 10 Titoli sul Patrimonio		21,43
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		164

## Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	63,72
🏢 Societario	26,50
🏠 Cartolarizzazioni	0,00
🏠 Enti Locali	0,00
🏠 Liquidità ed equivalenti	19,30
📄 Derivati	-9,52

## Coupon Range %

	Fondo
0 coupon	2,20
Da 0 a 4 cedole	17,40
Da 4 a 6 cedole	33,57
Da 6 a 8 cedole	30,30
Da 8 a 10 cedole	14,01
Da 10 a 12 cedole	0,92
Oltre 12 cedole	1,60

## Scadenze %

	Fondo
da 1 a 3	26,38
da 3 a 5	40,78
da 5 a 7	9,00
da 7 a 10	4,47
da 10 a 15	3,36
da 15 a 20	1,51
da 20 a 30	4,24
oltre 30	0,29

## Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	2,16 EUR	Investimento Min. Ingresso	5.000 USD
Telefono	+44 20 77433000	(04/02/2025)		Investimento Min. Successivo	-
Web	www.blackrock.com	Domicilio	LUSSEMBURGO	T.E.R.	1,43%
Data di Partenza	06/12/2017	Valuta del Fondo	EUR	Spese correnti	1,43%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	06/12/2017	Inc/Acc	Acc		
NAV (04/02/2025)	EUR 112,79	ISIN	LU1706560247		
Patrimonio Netto (Mln)	164,27 USD				

(31/12/2024)