

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

Categoria Morningstar™

**Hedged**

Mercato Mesi Emergenti 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

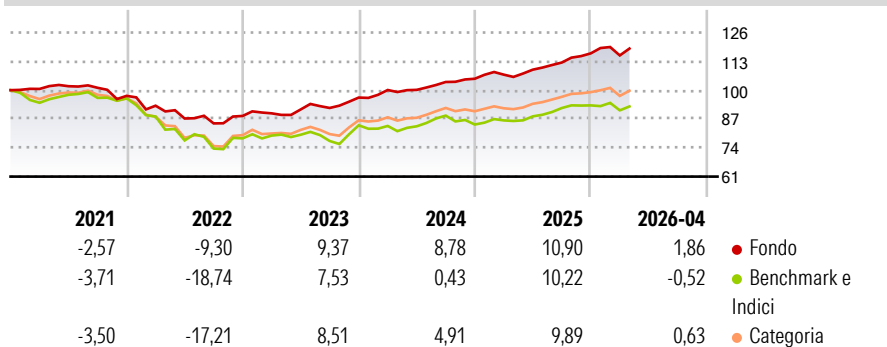
The sub-fund seeks to maximise total return. The Fund invests at least 80% of its total assets in fixed income transferable securities issued by governments and government agencies of, and companies domiciled in, or exercising the predominant part of their economic activity in, emerging markets. The 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	5,95	3Y Sharpe Ratio	1,56
3Y Beta	0,42	3Y Std Dev	4,40
3Y R-Squared	48,35	3Y Risk	-Med
3Y Info Ratio	0,96	5Y Risk	-Med
3Y Tracking Error	5,33	10Y Risk	-

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

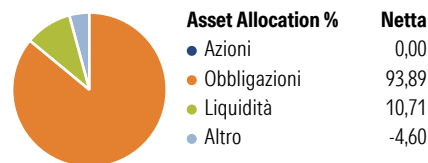
## Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	-0,65	-2,70	-1,30	2026	-0,81	-	-	-
6-Mesi	4,45	-1,07	1,81	2025	1,77	2,09	2,96	3,68
1-Anno	10,94	6,27	9,39	2024	3,54	0,06	3,55	1,41
3-Anni Ann.ti	10,40	5,27	7,87	2023	1,33	1,95	0,74	5,09
5-Anni Ann.ti	3,17	-1,02	0,72	2022	-4,56	-6,21	-2,54	3,97
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 18/05/2026

## Portafoglio 30/04/2026



Fixed Income Style	Fondo
Box™	Duration Effettiva 2,01
	Maturity effettiva 3,87
	Qualità Credito Media B

Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	29,87
AA	0,28	BB	17,57
A	5,03	B	23,73
		Below B	21,46
		Not Rated	2,07

## Titoli principali

Nome	Settore	%
Argentina (Republic Of)	—	2,70
Gabonese (Republic of)	—	1,85
Romania (Republic Of)	—	1,79
Eagle Funding Luxco S.a.r.l.	—	1,77
Hungarian Export-Import Bank...	—	1,74
Romania (Republic Of)	—	1,70
Egypt (Arab Republic of)	—	1,64
Ukraine (Republic of)	—	1,63
MVM Energetika Zartkoruen...	—	1,58
Ghana (Republic of)	—	1,47
% Primi 10 Titoli sul Patrimonio		17,85
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		209

Fixed Income Sector Weightings %	Fondo
🏛️ Governativo	61,10
🏢 Societario	28,86
🏠 Cartolarizzazioni	0,00
🏘️ Enti Locali	0,00
🏡 Liquidità ed equivalenti	10,01
📄 Derivati	0,03

Coupon Range %	Fondo
0 coupon	4,15
Da 0 a 4 cedole	13,60
Da 4 a 6 cedole	36,23
Da 6 a 8 cedole	25,56
Da 8 a 10 cedole	17,45
Da 10 a 12 cedole	0,24
Oltre 12 cedole	2,78

Scadenze %	Fondo
da 1 a 3	33,29
da 3 a 5	40,91
da 5 a 7	6,61
da 7 a 10	10,66
da 10 a 15	1,21
da 15 a 20	0,44
da 20 a 30	2,44
oltre 30	0,14

## Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	26,56 EUR	Investimento Min. Ingresso	5.000 USD
Telefono	+44 20 77433000	(18/05/2026)		Investimento Min. Successivo	1.000 USD
Web	www.blackrock.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	06/12/2017	Valuta del Fondo	EUR	Spese correnti	1,43%
Nome del Gestore	Kirill Veretinskii	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	06/12/2024	Inc/Acc	Acc		
NAV (18/05/2026)	EUR 125,72	ISIN	LU1706560247		
Patrimonio Netto (Mln)	379,41 USD				

(30/04/2026)