

# BlackRock Global Funds - ESG Emerging Markets Blended Bond Fund D2

## Categoria Morningstar™

Obbligazionari Paesi Emergenti  
Usato nel Report

## Benchmark Morningstar

Morningstar Emerging Markets Sovereign  
Bond GR USD

## Benchmark Dichiarato

50% JPM ESG EMBI Global Diversified TR  
EUR, 50% JPM ESG GBI EM Global  
Diversified TR EUR

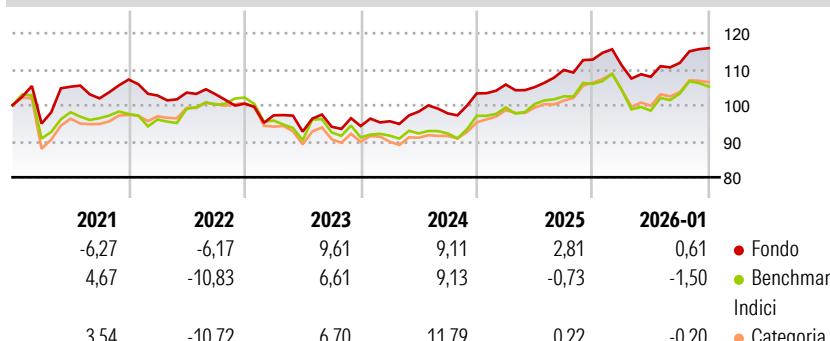
## Morningstar Rating™

★★

### Obiettivo d'Investimento Dichiarato

The Fund seeks to maximise total return in a manner consistent with the principles of environmental, social and governance ("ESG") focused investing. The Fund invests at least 70% 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, denominated in both emerging market and non-emerging market currencies, and included within the J.P. Morgan ESG Blended Emerging Market Bond Index (Sovereign). The Index provides the investment universe for at least 70% of the Fund's total assets. The asset allocation of the Fund is intended to be flexible and the Fund will maintain the ability...

### Rendimenti



### Misure di Rischio

	3Y Alpha	2,39	3Y Sharpe Ratio	0,63
3Y Beta	1,02	3Y Std Dev	5,74	
3Y R-Squared	84,46	3Y Risk	+Med	
3Y Info Ratio	0,82	5Y Risk	Med	
3Y Tracking Error	3,12	10Y Risk	-	

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

### Rend. Cumulati %

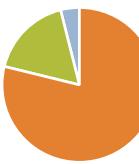
	Fondo	Bmk	Cat
3-Mesi	2,12	-2,06	0,43
6-Mesi	6,60	2,96	5,33
1-Anno	2,65	-2,20	-0,32
3-Anni Ann.ti	6,49	3,95	5,98
5-Anni Ann.ti	1,88	1,21	2,52
10-Anni Ann.ti	-	-	-

### Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,47	-2,83	3,57	3,68
2024	2,38	-0,66	4,53	2,64
2023	1,40	2,80	-0,49	5,67
2022	-3,22	-4,65	1,47	0,21

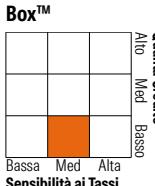
Rendimenti aggiornati al 04/02/2026

### Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	85,54
Liquidità	18,71
Altro	-4,26

### Fixed Income Style



### Credit Quality %

Fondi	AAA	AA	A	Below B	Not Rated
0	1,42	BBB			25,85
0	5,96	BB			33,33
0	15,49	B			8,70
0					9,25
0					0,00

### Titoli principali

Nome	Settore	%
Secretaria Do Tesouro Nacional	—	2,18
Mexico (United Mexican States)	—	2,13
South Africa (Republic of)	—	2,04
Secretaria Do Tesouro Nacional	—	2,02
Mexico (United Mexican States)	—	1,97
Malaysia (Government Of)	—	1,84
Argentina (Republic Of)	—	1,50
Ecuador (Republic Of)	—	1,26
China (People's Republic Of)	—	1,24
% Primi 10 Titoli sul Patrimonio		16,19
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		175
<b>Anagrafica</b>		
Società di Gestione	BlackRock (Luxembourg) SA	
Telefono	+44 20 77433000	
Web	www.blackrock.com	
Data di Partenza	09/07/2018	
Nome del Gestore	Nigel Luk	
Data Inizio Gestione	06/12/2024	
NAV (04/02/2026)	USD 12,82	

### Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

### 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

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Patrimonio Netto (Mln)

39,77 USD

(31/12/2025)