

BlackRock Global Funds - ESG Emerging Markets Blended Bond Fund X2

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

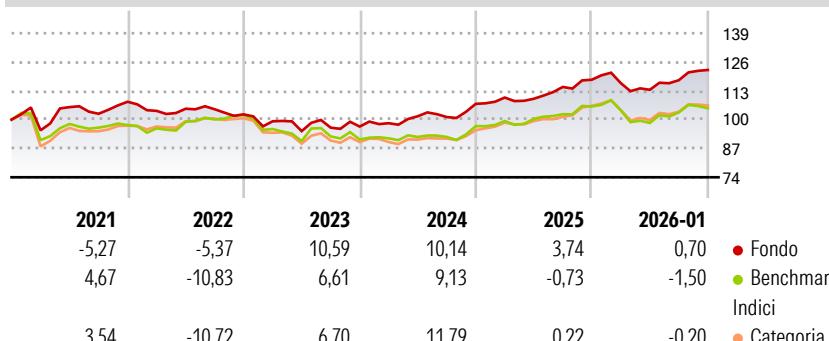
Morningstar Rating™

★★★

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	3,30	3Y Sharpe Ratio	0,78
3Y Beta	1,02	3Y Std Dev	5,74
3Y R-Squared	83,96	3Y Risk	+Med
3Y Info Ratio	1,12	5Y Risk	Med
3Y Tracking Error	3,18	10Y Risk	-

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

Rend.

Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

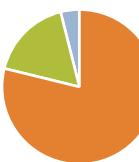
Q2

Q3

Q4

	2021	2022	2023	2024	2025	2026-01	Fondo	Benchmark e Indici	Categoria
3-Mesi	2,34	-2,06	0,43						
6-Mesi	6,99	2,96	5,33						
1-Anno	3,61	-2,20	-0,32						
3-Anni Ann.ti	7,50	3,95	5,98						
5-Anni Ann.ti	2,82	1,21	2,52						
10-Anni Ann.ti	-	-	-						
Rendimenti aggiornati al 04/02/2026									

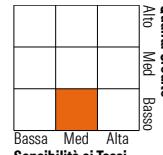
Portafoglio 31/12/2025



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

Fixed Income Style

Box™



Duration Effettiva

Maturity effettiva

Qualità Credito Media

Fondo

Credit Quality %

Fond

Credit Quality %

Fond

Titoli principali

Nome

Settore

%

Governativo

Fondo

Societario

Cartolarizzazioni

Enti Locali

Liquidità ed equivalenti

Derivati

Scadenze %

O 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

Fond

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	

Fixed Income Sector Weightings %

Fondo

Patrimonio Classe (Mln)

(04/02/2026)

Domicilio

Valuta del Fondo

UCITS

Inc/Acc

ISIN

LU1817795609

24,19 USD

LUSSEMBURGO

USD

Si

Acc

Investimento Min. Ingresso

Investimento Min. Successivo

T.E.R.

Spese correnti

-

-

-

0,07%

Commissione di incentivo

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Patrimonio Netto (Mln)

39,77 USD

(31/12/2025)