

# BlackRock Global Funds - Sustainable Emerging Markets Blended Bond Fund

**Categoria Morningstar™**  
**A2 EUR Hedged**

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

**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

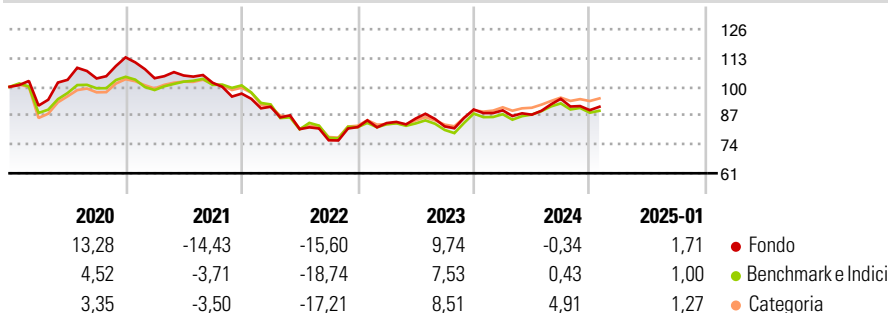
The Fund seeks to maximise total return in a manner consistent with the principles of environmental, social and governance ("ESG") focused investing. The Fund invests at least 70% of its total assets in fixed income transferable securities issued by governments and government agencies of, and companies 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...

## Misure di Rischio

|                   |       |                 |       |
|-------------------|-------|-----------------|-------|
| 3Y Alpha          | 1,68  | 3Y Sharpe Ratio | -0,26 |
| 3Y Beta           | 1,00  | 3Y Std Dev      | 11,48 |
| 3Y R-Squared      | 91,84 | 3Y Risk         | +Med  |
| 3Y Info Ratio     | 0,50  | 5Y Risk         | Med   |
| 3Y Tracking Error | 3,24  | 10Y Risk        | -     |

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

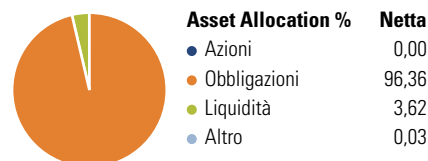
## Rendimenti



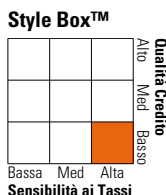
| Rend. Cumulati % | Fondo | Bmk   | Cat   | Rendimenti Trimestrali % | Q1    | Q2     | Q3    | Q4    |
|------------------|-------|-------|-------|--------------------------|-------|--------|-------|-------|
| 3-Mesi           | -0,22 | -0,37 | 1,86  | 2025                     | -     | -      | -     | -     |
| 6-Mesi           | 1,37  | -0,54 | 3,36  | 2024                     | -0,46 | -2,17  | 8,18  | -5,40 |
| 1-Anno           | 2,89  | 3,38  | 7,24  | 2023                     | 2,25  | 2,44   | -4,17 | 9,33  |
| 3-Anni Ann.ti    | -1,77 | -2,73 | -0,46 | 2022                     | -6,11 | -11,11 | -6,19 | 7,81  |
| 5-Anni Ann.ti    | -2,09 | -2,53 | -0,99 | 2021                     | -8,30 | 1,18   | -3,11 | -4,81 |
| 10-Anni Ann.ti   | -     | -     | -     |                          |       |        |       |       |

Rendimenti aggiornati al 04/02/2025

## Portafoglio 31/12/2024



## Fixed Income Style Box™



| Duration Effettiva    | Fondo |
|-----------------------|-------|
| Duration Effettiva    | 6,46  |
| Maturità effettiva    | 9,08  |
| Qualità Credito Media | BB    |

| Credit Quality % | Fond  | Credit Quality % | Fond  |
|------------------|-------|------------------|-------|
| AAA              | 0,00  | BBB              | 32,46 |
| AA               | 7,02  | BB               | 27,29 |
| A                | 16,86 | B                | 8,01  |
|                  |       | Below B          | 8,33  |
|                  |       | Not Rated        | 0,02  |

## Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| Us 2Yr Note Mar 25                          | -       | 8,37  |
| Mexico (United Mexican States)              | -       | 2,00  |
| Indonesia (Republic of)                     | -       | 1,93  |
| Malaysia (Government Of)                    | -       | 1,89  |
| Secretaria Do Tesouro Nacional              | -       | 1,80  |
| Secretaria Do Tesouro Nacional              | -       | 1,77  |
| Mexico (United Mexican States)              | -       | 1,66  |
| Secretaria Do Tesouro Nacional              | -       | 1,56  |
| Us 5Yr Note Mar 25                          | -       | 1,55  |
| China (People's Republic Of)                | -       | 1,40  |
| % Primi 10 Titoli sul Patrimonio            |         | 23,91 |
| Numero Complessivo di Titoli Azionari       |         | 0     |
| Numero Complessivo di Titoli Obbligazionari |         | 175   |

## Fixed Income Sector Weightings %

| Settore                  | Fondo  |
|--------------------------|--------|
| Governativo              | 103,98 |
| Societario               | 3,30   |
| Cartolarizzazioni        | 0,00   |
| Enti Locali              | 0,00   |
| Liquidità ed equivalenti | 3,24   |
| Derivati                 | -10,51 |

| Coupon Range %    | Fondo |
|-------------------|-------|
| 0 coupon          | 3,75  |
| Da 0 a 4 cedole   | 22,41 |
| Da 4 a 6 cedole   | 26,55 |
| Da 6 a 8 cedole   | 27,01 |
| Da 8 a 10 cedole  | 17,10 |
| Da 10 a 12 cedole | 1,46  |
| Oltre 12 cedole   | 1,72  |

## Scadenze %

| Scadenza   | Fondo |
|------------|-------|
| da 1 a 3   | 11,02 |
| da 3 a 5   | 14,75 |
| da 5 a 7   | 20,20 |
| da 7 a 10  | 21,32 |
| da 10 a 15 | 12,92 |
| da 15 a 20 | 3,07  |
| da 20 a 30 | 13,60 |
| oltre 30   | 1,22  |

## Anagrafica

|                        |                         |                         |              |                              |           |
|------------------------|-------------------------|-------------------------|--------------|------------------------------|-----------|
| Società di Gestione    | BlackRock(Luxembourg)SA | Patrimonio Classe (Mln) | 0,04 EUR     | Investimento Min. Ingresso   | 5.000 EUR |
| Telefono               | +44 20 77433000         | (04/02/2025)            |              | Investimento Min. Successivo | 1.000 EUR |
| Web                    | www.blackrock.com       | Domicilio               | LUSSEMBURGO  | T.E.R.                       | 1,72%     |
| Data di Partenza       | 09/07/2018              | Valuta del Fondo        | EUR          | Spese correnti               | 1,70%     |
| Nome del Gestore       | -                       | UCITS                   | Si           | Commissione di incentivo     | -         |
| Data Inizio Gestione   | 09/07/2018              | Inc/Acc                 | Acc          |                              |           |
| NAV (04/02/2025)       | EUR 8,90                | ISIN                    | LU1817795781 |                              |           |
| Patrimonio Netto (Mln) | 34,40 USD               |                         |              |                              |           |

(31/12/2024)