# BlackRock Global Funds - Global Bond Income Fund D2 CHF Hedged

Morningstar Global Core Bond GR Hedged

Categoria Morningstar™

Global Flexible - CHF Covered

#### **Benchmark Morningstar**

#### **Benchmark Dichiarato**

No benchmark

Morningstar Rating™

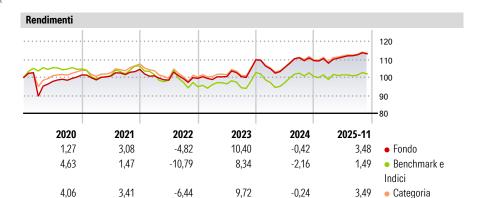
CHF Usato nel Report

## **Obiettivo d'Investimento Dichiarato**

The Fund seeks to maximise income without sacrificing long term capital growth 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 denominated in various currencies issued by governments, government agencies, companies and supranationals worldwide, including in emerging markets. In order to maximise income the Fund will seek diversified income sources across a variety of such fixed income transferable securities. The full spectrum of available fixed income securities may be utilised, including investment grade, non-investment grade (which may be significant exposure) and unrated. Currency...

Misure di Rischio	)		
3Y Alpha	2,25	3Y Sharpe Ratio	0,22
3Y Beta	0,70	3Y Std Dev	6,22
3Y R-Squared	67,07	3Y Risk	Med
3Y Info Ratio	1,02	5Y Risk	Med
3Y Tracking Error	2,53	10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged CHF (dove applicabile)

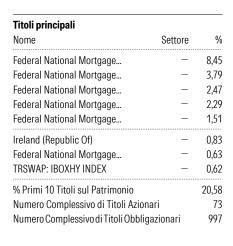


Rend. Cumulati %	Fondo	Bmk	Cat	Ren
3-Mesi	-0,29	-0,71	-0,35	Trim
6-Mesi	2,14	0,51	1,91	2025
1-Anno	1,16	-1,35	1,28	2024
3-Anni Ann.ti	3,83	1,27	3,29	2023
5-Anni Ann.ti	2,13	-0,81	1,18	2022
10-Anni Ann.ti	-	-	-	2021
Rendimenti aggiornati al 12/12/202	25			

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-1,31	3,22	1,05	-
2024	-4,52	0,69	5,15	-1,49
2023	-0,62	1,69	-0,09	9,34
2022	-3,41	-2,37	0,82	0,11
2021	-2,69	2,17	0,82	2,85

## **Portafoglio** 31/10/2025





Box™	l Inco	ille o	
			Alto
			Alto Med E
			Basso
Bassa	Med	Alta	10

Tri Governativo

Fixed Income Sector Weightings %

	luluu
Duration Effettiva	3,81
Maturity effettiva	10,33
Qualità Credito Media	BB

**Fondo** 

8,26

	-,
Societario	49,26
★ Cartolarizzazioni	55,82
Enti Locali	0,29
🚅 Liquidità ed equivalenti	-15,04
■ Derivati	1,42
Coupon Range %	Fondo
0 coupon	2,23
Da 0 a 4 cedole	26,86
Da 4 a 6 cedole	39,58
Da 6 a 8 cedole	22,67
Da 8 a 10 cedole	7,40
Da 10 a 12 cedole	1,02
Oltre 12 cedole	0,24
	0,21

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	7,84	BBB	11,69
AA	27,07	BB	22,87
Α	10,14	В	12,33
		Below B	4,47
		Not Rated	3,59

Scadenze %	Fondo
da 1 a 3	7,17
da 3 a 5	13,85
da 5 a 7	11,62
da 7 a 10	11,46
da 10 a 15	11,96
da 15 a 20	1,73
da 20 a 30	20,21
oltre 30	15,62

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Web	www.blackrock.com
Data di Partenza	16/07/2018
Nome del Gestore	-
Data Inizio Gestione	16/07/2018
NAV (12/12/2025)	CHF 10.02

Patrimonio Classe (MIn)	0,01 CHF
(12/12/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	CHF
UCITS	Si
Inc/Acc	Acc
ISIN	LU1842103712

Investimento Min. Ingresso	100.000 CHF
Investimento Min. Successivo	1.000 USD
T.E.R.	0,75%
Spese correnti	0,76%
Commissione di incentivo	-

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Patrimonio Netto (MIn)

177,21 USD

(31/10/2025)

