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

Categoria Morningstar™

**Benchmark Morningstar** 

**Benchmark Dichiarato** 

No benchmark

Morningstar Rating™

Morningstar Global Core Bond GR Hedged

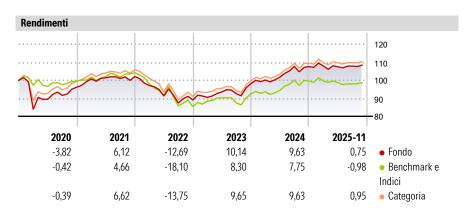
Usato nel Report

## **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	2,17	3Y Sharpe Ratio	0,54
3Y Beta	0,70	3Y Std Dev	5,72
3Y R-Squared	66,75	3Y Risk	Med
3Y Info Ratio	0,97	5Y Risk	Med
3Y Tracking Error	2,55	10Y Risk	-

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

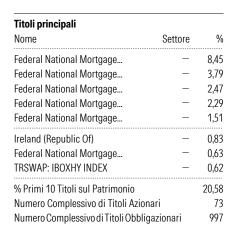


Rend. Cumulati %	Fondo	Bmk	Cat	Rendi
3-Mesi	-0,85	-1,21	-0,72	Trimes
6-Mesi	0,40	-1,19	0,19	2025
1-Anno	-0,48	-2,80	-0,38	2024
3-Anni Ann.ti	5,24	2,75	5,04	2023
5-Anni Ann.ti	2,91	0,08	2,52	2022
10-Anni Ann.ti	-	-	-	2021
Rendimenti aggiornati al 12/12/2	2025			

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	0,30	-0,40	0,36	-
2024	2,02	1,59	5,86	-0,09
2023	1,58	3,32	-1,07	6,08
2022	-4,90	-5,94	-4,30	2,01
2021	4,78	0,62	-0,40	1,05

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





Box™			1 > c
			fto Main
			Alto Med E
			<u></u>
			Basso
Bassa	Med	Alta	OSS

Fixed Income Sector Weightings %

<b>Duration Effettiva</b>	3,81
Maturity effettiva	10,33
Qualità Credito Media	BB

Fondo

**Fondo** 

0,24

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	7,84	BBB	11,69
AA	27,07	BB	22,87
A	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

Anagrafica			
Società	di	Gesti	

Società di Gestione	BlackRock (Luxembourg)
	SA
Telefono	+44 20 77433000
Web	www.blackrock.com
Data di Partenza	16/07/2018
Nome del Gestore	-
Data Inizio Gestione	16/07/2018
NAV (12/12/2025)	GBP 11,87

Patrimonio Classe (MIn)	1,08 GBP
(12/12/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	GBP
UCITS	Si
Inc/Acc	Acc
ISIN	LU1842103803

Investimento Min. Ingresso	100.000 GBP
Investimento Min. Successivo	1.000 USD
T.E.R.	0,73%
Spese correnti	0,75%
Commissione di incentivo	-

Oltre 12 cedole

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Patrimonio Netto (MIn)

177,21 USD

(31/10/2025)

