

BlackRock Global Funds - Global Bond Income Fund E2 EUR Hedged

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR
Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged
EUR
Usato nel Report

Benchmark Dichiarato

Bloomberg Global Aggregate TR Hdg USD

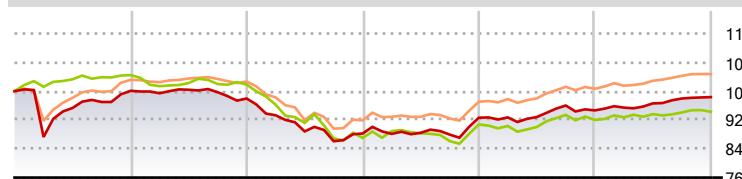
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Fund seeks to maximise income without sacrificing long term capital growth. 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 supranationalities 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 and unrated. Currency exposure is flexibly managed.

Rendimenti



2020 2021 2022 2023 2024 2025-12

| | | | | | |
|------|-------|--------|------|------|------|
| 0,10 | -2,14 | -9,92 | 4,96 | 2,20 | 3,90 |
| 4,45 | -2,52 | -14,54 | 4,26 | 1,43 | 2,45 |
| 3,17 | -0,50 | -10,42 | 5,73 | 3,74 | 4,24 |

- Fondo
- Benchmark e Indici
- Categoria

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 0,87 | 3Y Sharpe Ratio | 0,19 |
| 3Y Beta | 0,74 | 3Y Std Dev | 3,80 |
| 3Y R-Squared | 70,43 | 3Y Risk | Med |
| 3Y Info Ratio | 0,41 | 5Y Risk | Med |
| 3Y Tracking Error | 2,35 | 10Y Risk | - |

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

Rend. Cumulati %

| 3-Mesi | 0,20 | -0,78 | 0,44 |
|----------------|-------|-------|------|
| 6-Mesi | 2,12 | 1,25 | 2,26 |
| 1-Anno | 4,00 | 2,51 | 4,47 |
| 3-Anni Ann.ti | 3,08 | 1,89 | 3,90 |
| 5-Anni Ann.ti | -0,27 | -1,95 | 0,36 |
| 10-Anni Ann.ti | - | - | - |

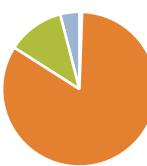
Rendimenti aggiornati al 20/01/2026

Rendimenti Trimestrali %

| 2026 | - | - | - |
|------|-------|-------|-------|
| 2025 | 0,82 | 1,22 | 1,41 |
| 2024 | 0,10 | 0,10 | 3,46 |
| 2023 | -0,11 | 0,33 | -0,55 |
| 2022 | -4,76 | -4,79 | -3,06 |

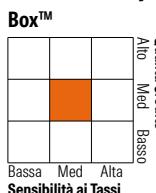
Q1 Q2 Q3 Q4

Portafoglio 31/12/2025



| Asset Allocation % | Netta |
|--------------------|--------|
| ● Azioni | -0,75 |
| ● Obbligazioni | 111,34 |
| ● Liquidità | -15,94 |
| ● Altro | 5,36 |

Fixed Income Style



Fondo

3,51

Credit Quality %

Fond

o

AAA

AA

A

BB

BBB

BBB

BB

BB