## BlackRock Global Funds - Global Bond Income Fund 12 EUR Hedged

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR

**Benchmark Morningstar** 

Usato nel Report

**Benchmark Dichiarato** 

No benchmark

Morningstar Rating™

Hedged

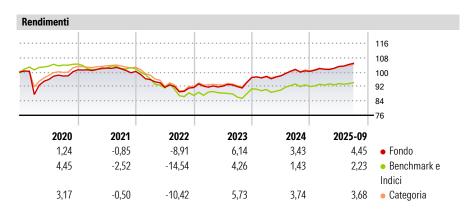
Morningstar Global Core Bond GR Hedged

## **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	2,73	3Y Sharpe Ratio	0,68
3Y Beta	0,70	3Y Std Dev	3,86
3Y R-Squared	69,48	3Y Risk	Med
3Y Info Ratio	1,14	5Y Risk	Med
3Y Tracking Error	2,56	10Y Risk	-

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



Rend. Cumulati %	Fondo	Bmk	Cat	F
3-Mesi	1,65	1,58	1,74	T
6-Mesi	3,75	1,50	3,22	2
1-Anno	5,03	2,96	4,61	2
3-Anni Ann.ti	5,65	3,03	5,32	2
5-Anni Ann.ti	1,45	-1,82	0,69	2
10-Anni Ann.ti	-	-	-	2
Rendimenti aggiornati al 30/10/2025	5			

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	1,23	1,50	1,66	-
2024	0,49	0,39	3,69	-1,12
2023	0,21	0,62	-0,31	5,59
2022	-4,55	-4,47	-2,70	2,67
2021	-0,38	1,32	-0,37	-1,40

## **Portafoglio** 30/09/2025





Box™	1		
			Alto
			Alto Med E
			Basso
Bassa	Med	Alta	10

Fixed Income Sector Weightings %

<b>Duration Effettiva</b>	3,65
Maturity effettiva	10,02
Qualità Credito Media	BB

Fondo

**Fondo** 

0,27

<b>₩</b> Governativo	8,46
Societario	50,54
★ Cartolarizzazioni	48,91
Enti Locali	0,29
🚅 Liquidità ed equivalenti	-8,74
■ Derivati	0,54
Coupon Range %	Fondo
0 coupon	2,20
0 coupon	2,20
0 coupon Da 0 a 4 cedole	2,20 22,23
0 coupon Da 0 a 4 cedole Da 4 a 6 cedole	2,20 22,23 42,92

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	8,52	BBB	13,54
AA	21,46	BB	23,96
A	10,67	В	13,23
		Below B	4,54
		Not Rated	4,09

Scadenze %	Fondo
da 1 a 3	8,58
da 3 a 5	15,00
da 5 a 7	12,21
da 7 a 10	11,38
da 10 a 15	13,30
da 15 a 20	2,42
da 20 a 30	19,27
oltre 30	17,00

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Società di Gestione	BlackRock (Luxembourg)
	SA
Telefono	+44 20 77433000
Web	www.blackrock.com
Data di Partenza	22/08/2018
Nome del Gestore	-
Data Inizio Gestione	16/07/2018
NAV (30/10/2025)	EUR 11.06

Patrimonio Classe (MIn)	8,99 EUR
(29/10/2025) Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	LU1864663908

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	0,58%
Spese correnti	0,59%
Commissione di incentivo	-

Oltre 12 cedole

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Patrimonio Netto (MIn)

174,41 USD

(30/09/2025)

