

# BlackRock Global Funds - ESG Emerging Markets Blended Bond Fund E5 EUR Hedged

## Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR

## 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

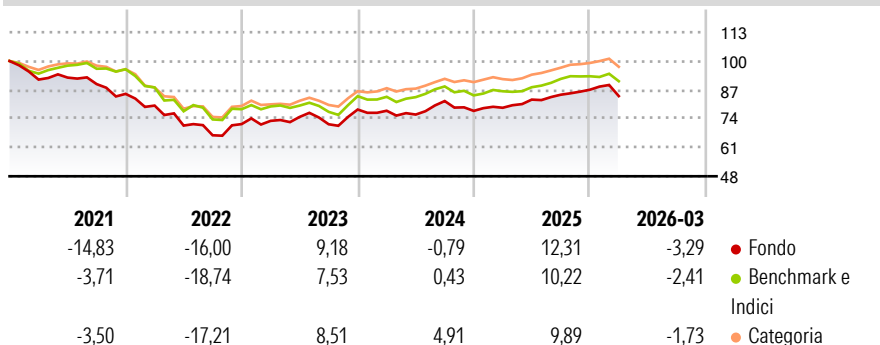
The Fund seeks to maximise total return in a manner consistent with the principles of environmental, social and governance ("ESG") focused investing. The Fund invests at least 70% of its total assets in fixed income transferable securities issued by governments and government agencies of, and companies 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	0,29	3Y Sharpe Ratio	0,26
3Y Beta	1,04	3Y Std Dev	8,22
3Y R-Squared	84,80	3Y Risk	Alto
3Y Info Ratio	0,09	5Y Risk	+Med
3Y Tracking Error	3,22	10Y Risk	-

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

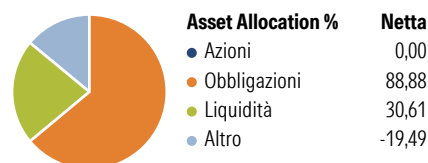
### Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-2,47	-0,06	-0,26	2026	-3,29	-	-	-
6-Mesi	0,59	-0,67	1,67	2025	1,82	4,66	2,67	2,66
1-Anno	7,87	7,94	10,03	2024	-0,70	-2,21	8,03	-5,42
3-Anni Ann.ti	5,62	5,13	7,89	2023	2,04	2,44	-4,43	9,30
5-Anni Ann.ti	-1,44	-0,58	0,85	2022	-6,21	-11,27	-6,19	7,60
10-Anni Ann.ti	-	-	-					

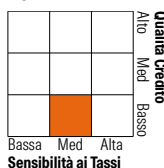
Rendimenti aggiornati al 29/04/2026

### Portafoglio 31/03/2026



### Fixed Income Style

#### Box™



Sensibilità ai Tassi

Fixed Income Style	Fondo
Duration Effettiva	5,82
Maturità effettiva	7,86
Qualità Credito Media	BB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	1,40	BBB	30,85
AA	6,38	BB	28,07
A	15,22	B	8,65
		Below B	9,42
		Not Rated	0,01

### Titoli principali

Nome	Settore	%
Secretaria Do Tesouro Nacional	-	2,37
Malaysia (Government Of)	-	1,83
Mexico (United Mexican States)	-	1,68
Mexico (United Mexican States)	-	1,51
Hungary (Republic Of)	-	1,49
South Africa (Republic of)	-	1,43
Poland (Republic of)	-	1,37
Secretaria Do Tesouro Nacional	-	1,23
% Primi 10 Titoli sul Patrimonio		12,92
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		180

### Fixed Income Sector Weightings %

Fixed Income Sector Weightings %	Fondo
Governativo	74,25
Societario	0,00
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	26,54
Derivati	-0,79
Coupon Range %	Fondo
0 coupon	1,47
Da 0 a 4 cedole	21,19
Da 4 a 6 cedole	28,28
Da 6 a 8 cedole	27,30
Da 8 a 10 cedole	17,23
Da 10 a 12 cedole	0,86
Oltre 12 cedole	3,67

### Scadenze %

Scadenze %	Fondo
da 1 a 3	11,38
da 3 a 5	19,23
da 5 a 7	14,90
da 7 a 10	27,46
da 10 a 15	7,39
da 15 a 20	3,13
da 20 a 30	13,69
oltre 30	0,49

### Anagrafica

Società di Gestione	BlackRock (Luxembourg)	Patrimonio Classe (Mln)	0,30 EUR	Investimento Min. Ingresso	5.000 EUR
	SA	(28/04/2026)		Investimento Min. Successivo	1.000 EUR
Telefono	+44 20 77433000	Domicilio	LUSSEMBURGO	T.E.R.	-
Web	www.blackrock.com	Valuta del Fondo	EUR	Spese correnti	2,22%
Data di Partenza	29/08/2018	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	Nigel Luk	Inc/Acc	Inc		
Data Inizio Gestione	06/12/2024	ISIN	LU1864664625		
NAV (29/04/2026)	EUR 7,93				

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Patrimonio Netto (Mln)

39,26 USD

(31/03/2026)