

BlackRock Global Funds - Sustainable Emerging Markets Bond Fund E2 EUR

Categoria Morningstar™
Hedged Paesi Emergenti EUR

Benchmark Morningstar
Morningstar Emerging Markets Sovereign
Bond GR Hedged EUR
Usato nel Report

Benchmark Dichiarato
JPM ESG EMBI Global Div NR USD

Morningstar Rating™
★★

Obiettivo d'Investimento Dichiarato

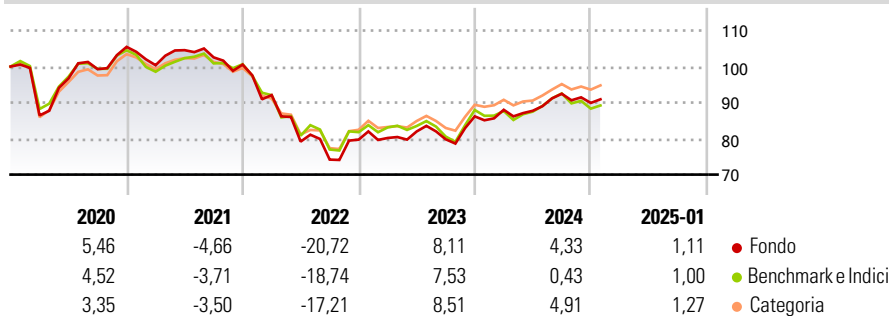
The Fund seeks to maximise total return in a manner consistent with the principles of environmental, social and governance ("ESG") focused investing. The Fund invests at least 70% of its total assets in the fixed income transferable securities of governments and government agencies of, and companies domiciled in, or exercising the predominant part of their economic activity in, emerging markets, and included within the J.P. Morgan ESG Emerging Market Bond Index Global Diversified (the "Index" and the securities comprised within it being "Index Securities"). The Index provides the investment universe for at least 70% of the Fund's total assets. The weighting of Index Securities within the Fund's portfolio may differ from the weightings of...

Misure di Rischio

3Y Alpha	0,66	3Y Sharpe Ratio	-0,36
3Y Beta	1,00	3Y Std Dev	11,50
3Y R-Squared	93,43	3Y Risk	+Med
3Y Info Ratio	0,20	5Y Risk	Med
3Y Tracking Error	2,90	10Y Risk	-

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

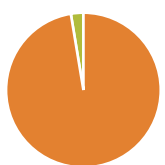
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,30	-0,37	1,86	2025	-	-	-	-
6-Mesi	1,32	-0,54	3,36	2024	2,11	-0,31	5,39	-2,76
1-Anno	6,29	3,38	7,24	2023	0,57	2,27	-2,66	7,98
3-Anni Ann.ti	-2,42	-2,73	-0,46	2022	-8,42	-14,03	-6,32	7,48
5-Anni Ann.ti	-2,04	-2,53	-0,99	2021	-4,83	4,17	-1,91	-1,95
10-Anni Ann.ti	-	-	-					

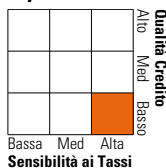
Rendimenti aggiornati al 04/02/2025

Portafoglio 31/12/2024



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	97,39
● Liquidità	2,59
● Altro	0,02

Fixed Income Style Box™



	Fondo
Duration Effettiva	6,36
Maturità effettiva	9,99
Qualità Credito Media	BB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	33,84
AA	4,28	BB	31,82
A	12,73	B	7,22
		Below B	10,12
		Not Rated	0,00

Titoli principali

Nome	Settore	%
Us 2Yr Note Mar 25	—	2,68
Peru (Republic Of)	—	1,65
Mexico (United Mexican States)	—	1,65
Poland (Republic of)	—	1,30
GACI First Investment Co.	—	1,23
Mdgh Gmnt (Rsc) Ltd	—	1,21
GACI First Investment Co.	—	1,17
Colombia (Republic Of)	—	1,14
Argentina (Republic Of)	—	1,12
Turkey (Republic of)	—	1,11
% Primi 10 Titoli sul Patrimonio		14,26
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		255

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	87,55
🏢 Societario	11,63
🏠 Cartolarizzazioni	0,00
🏘️ Enti Locali	0,00
🏦 Liquidità ed equivalenti	4,32
📄 Derivati	-3,50

Coupon Range %

	Fondo
0 coupon	1,65
Da 0 a 4 cedole	21,48
Da 4 a 6 cedole	50,94
Da 6 a 8 cedole	21,91
Da 8 a 10 cedole	4,03
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	5,80
da 3 a 5	13,66
da 5 a 7	14,54
da 7 a 10	29,20
da 10 a 15	14,72
da 15 a 20	3,59
da 20 a 30	16,47
oltre 30	1,82

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	4,67 EUR	Investimento Min. Ingresso	5.000 EUR
Telefono	+44 20 77433000	(04/02/2025)		Investimento Min. Successivo	1.000 EUR
Web	www.blackrock.com	Domicilio	LUSSEMBURGO	T.E.R.	1,94%
Data di Partenza	05/09/2018	Valuta del Fondo	EUR	Spese correnti	1,97%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	12/01/2022	Inc/Acc	Acc		
NAV (04/02/2025)	EUR 9,97	ISIN	LU1864665275		
Patrimonio Netto (Mln)	382,95 USD				

(31/12/2024)