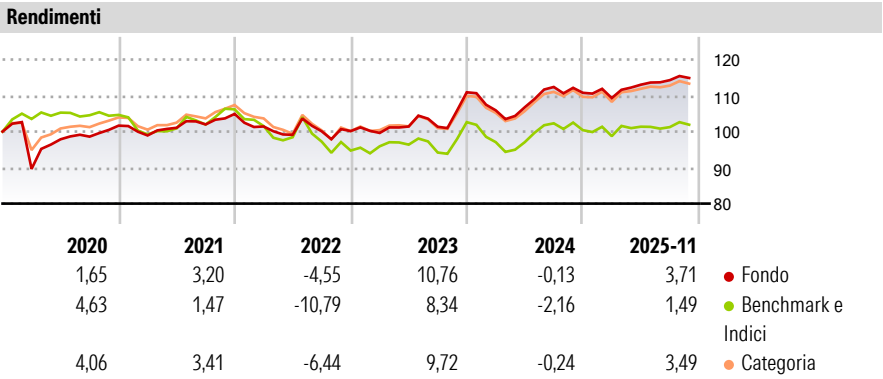


BlackRock Global Funds - Global Bond Income Fund Z2 CHF Hedged

<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Global Flexible - CHF Covered	Morningstar Global Core Bond GR Hedged	No benchmark	★★★★
	CHF		
	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	2,50	3Y Sharpe Ratio	0,26
3Y Beta	0,71	3Y Std Dev	6,22
3Y R-Squared	68,30	3Y Risk	Med
3Y Info Ratio	1,14	5Y Risk	Med
3Y Tracking Error	2,48	10Y Risk	-

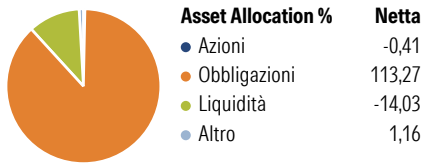
Basati su Morningstar Global Core Bond GR Hedged CHF (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	-0,28	-0,71	-0,35
6-Mesi	2,30	0,51	1,91
1-Anno	1,51	-1,35	1,28
3-Anni Ann.ti	4,13	1,27	3,29
5-Anni Ann.ti	2,40	-0,81	1,18
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 12/12/2025

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2025	-1,32	3,40	1,12	-
2024	-4,52	0,80	5,28	-1,44
2023	-0,51	1,79	-0,07	9,44
2022	-3,33	-2,28	0,99	0,06
2021	-2,68	2,15	0,92	2,87

Portafoglio 31/10/2025



Fixed Income Style Box™	Fondo	Credit Quality %	Fond	Credit Quality %	Fond
Duration Effettiva	3,81		o		o
Maturity effettiva	10,33	AAA	7,84	BBB	11,69
Qualità Credito Media	BB	AA	27,07	BB	22,87
		A	10,14	B	12,33
				Below B	4,47
				Not Rated	3,59

Titoli principali		
Nome	Settore	%
Federal National Mortgage...	—	8,45
Federal National Mortgage...	—	3,79
Federal National Mortgage...	—	2,47
Federal National Mortgage...	—	2,29
Federal National Mortgage...	—	1,51
Ireland (Republic Of)	—	0,83
Federal National Mortgage...	—	0,63
TRSWAP: IBXHY INDEX	—	0,62
% Primi 10 Titoli sul Patrimonio		20,58
Numero Complessivo di Titoli Azionari		73
Numero Complessivo di Titoli Obbligazionari		997

Fixed Income Sector Weightings %	Fondo	Scadenze %	Fondo
■ Governativo	8,26	da 1 a 3	7,17
■ Societario	49,26	da 3 a 5	13,85
■ Cartolarizzazioni	55,82	da 5 a 7	11,62
■ Enti Locali	0,29	da 7 a 10	11,46
■ Liquidità ed equivalenti	-15,04	da 10 a 15	11,96
■ Derivati	1,42	da 15 a 20	1,73
		da 20 a 30	20,21
		oltre 30	15,62

Coupon Range %	Fondo
0 coupon	2,23
Da 0 a 4 cedole	26,86
Da 4 a 6 cedole	39,58
Da 6 a 8 cedole	22,67
Da 8 a 10 cedole	7,40
Da 10 a 12 cedole	1,02
Oltre 12 cedole	0,24

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	0,01 CHF	Investimento Min. Ingresso	-
Telefono	+44 20 77433000	(12/12/2025)		Investimento Min. Successivo	-
Web	www.blackrock.com	Domicilio	LUSSEMBURGO	T.E.R.	0,46%
Data di Partenza	17/10/2018	Valuta del Fondo	CHF	Spese correnti	0,48%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	16/07/2018	Inc/Acc	Acc		
NAV (12/12/2025)	CHF 10,31	ISIN	LU1893598968		

# BlackRock Global Funds - Global Bond Income Fund Z2 CHF Hedged

Patrimonio Netto (Mln)	177,21 USD
(31/10/2025)	