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

Morningstar Global Core Bond GR Hedged

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR

**Benchmark Morningstar** 

**Benchmark Dichiarato** 

No benchmark

Morningstar Rating™

Hedged

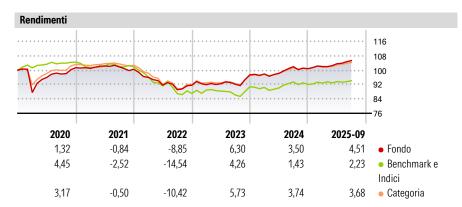
Usato nel Report

## **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	2,85	3Y Sharpe Ratio	0,70
3Y Beta	0,71	3Y Std Dev	3,89
3Y R-Squared	69,80	3Y Risk	Med
3Y Info Ratio	1,19	5Y Risk	Med
3Y Tracking Error	2,54	10Y Risk	-

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

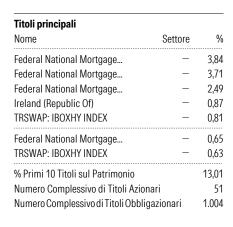


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	2,10	1,58	1,74
6-Mesi	4,09	1,50	3,22
1-Anno	5,46	2,96	4,61
3-Anni Ann.ti	5,83	3,03	5,32
5-Anni Ann.ti	1,55	-1,82	0,69
10-Anni Ann.ti	-	-	-
Rendimenti aggiornati al 29/10/2025			

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	1,22	1,48	1,74	-
2024	0,49	0,39	3,76	-1,11
2023	0,31	0,62	-0,31	5,65
2022	-4,52	-4,44	-2,79	2,76
2021	-0,37	1,31	-0,46	-1,30

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





Box™	l Inco	ille o	
			Alto
			Alto Med E
			Basso
Bassa	Med	Alta	10

Governativo

Fixed Income Sector Weightings %

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

Fondo

**Fondo** 

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
Da 0 a 4 cedole	22,23
Da 4 a 6 cedole	42,92
Da 4 a 6 cedole Da 6 a 8 cedole	42,92 24,06
	,
Da 6 a 8 cedole	24,06

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

BlackRock (Luxembourg) +44 20 77433000 Telefono Web www.blackrock.com Data di Partenza 17/10/2018 Nome del Gestore Data Inizio Gestione 16/07/2018 EUR 11,20 NAV (29/10/2025)

Patrimonio Classe (Mln)	0,00 EUR
(29/10/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	LU1893598885

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	0,46%
Spese correnti	0,48%
Commissione di incentivo	-

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Patrimonio Netto (MIn)

174,41 USD

(30/09/2025)

