

BlackRock Global Funds - Sustainable Global Bond Income Fund Z2 USD

Categoria Morningstar™

Global Flexible Bond - USD Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

USD

Usato nel Report

Benchmark Dichiarato

No benchmark

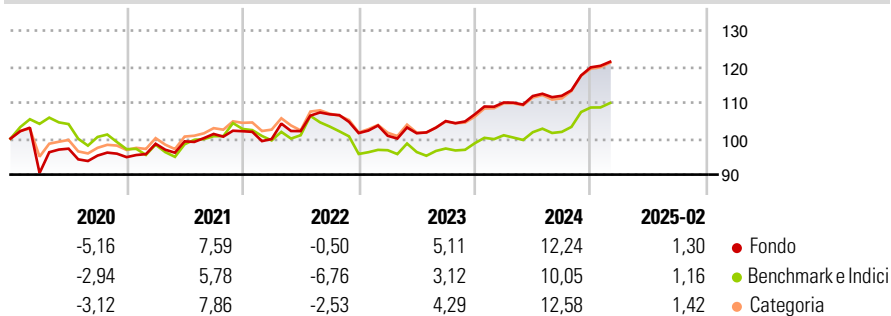
Morningstar Rating™

★★★

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...

Rendimenti



Misure di Rischio

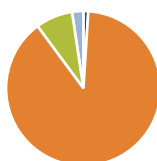
3Y Alpha	2,44	3Y Sharpe Ratio	0,75
3Y Beta	0,67	3Y Std Dev	5,97
3Y R-Squared	71,80	3Y Risk	-Med
3Y Info Ratio	1,20	5Y Risk	+Med
3Y Tracking Error	3,23	10Y Risk	-

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-2,98	-4,36	-3,53	2025	-	-	-	-
6-Mesi	2,34	0,07	1,88	2024	3,08	1,64	0,06	7,07
1-Anno	6,31	3,81	5,64	2023	-0,75	0,70	3,33	1,77
3-Anni Ann.ti	4,69	0,49	3,23	2022	-2,13	2,21	4,56	-4,88
5-Anni Ann.ti	3,10	0,11	2,97	2021	3,92	0,68	2,06	0,76
10-Anni Ann.ti	-	-	-					

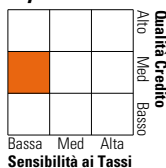
Rendimenti aggiornati al 11/03/2025

Portafoglio 31/01/2025



Asset Allocation %	Netta
Azioni	-1,23
Obbligazioni	107,76
Liquidità	-9,40
Altro	2,87

Fixed Income Style Box™



Fixed Income	Fondo
Duration Effettiva	2,73
Maturity effettiva	11,12
Qualità Credito Media	BB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	10,53	BBB	18,90
AA	20,97	BB	25,05
A	7,51	B	9,56
		Below B	3,44
		Not Rated	4,04

Titoli principali

Nome	Settore	%
Federal National Mortgage...	—	5,15
Federal National Mortgage...	—	4,77
TRSWAP: IBOXHY INDEX	—	1,19
Fnma Pass-Thru I	—	0,72
JPMorgan Chase & Co.	—	0,68
Forvia SE	—	0,64
Ford Motor Credit Company LLC	—	0,57
FEDERAL HOME LN MTG CORP...	—	0,55
BPCE SA	—	0,50
% Primi 10 Titoli sul Patrimonio		14,78
Numero Complessivo di Titoli Azionari		76
Numero Complessivo di Titoli Obbligazionari		942

Fixed Income Sector Weightings %

Fixed Income Sector Weightings %	Fondo
☑ Governativo	5,96
⚙ Societario	50,62
🏠 Cartolarizzazioni	52,34
👤 Enti Locali	0,31
🏦 Liquidità ed equivalenti	-10,26
📄 Derivati	1,03

Coupon Range %

Coupon Range %	Fondo
0 coupon	2,37
Da 0 a 4 cedole	22,60
Da 4 a 6 cedole	40,49
Da 6 a 8 cedole	26,03
Da 8 a 10 cedole	7,43
Da 10 a 12 cedole	0,99
Oltre 12 cedole	0,10

Scadenze %

Scadenze %	Fondo
da 1 a 3	10,22
da 3 a 5	13,06
da 5 a 7	9,50
da 7 a 10	10,39
da 10 a 15	15,42
da 15 a 20	1,87
da 20 a 30	9,49
oltre 30	19,00

Anagrafica

Società di Gestione	BlackRock(Luxembourg) SA	Patrimonio Classe (Mln)	0,95 USD	Investimento Min. Ingresso	-
Telefono	+44 20 77433000	(11/03/2025)		Investimento Min. Successivo	-
Web	www.blackrock.com	Domicilio	LUSSEMBURGO	T.E.R.	0,48%
Data di Partenza	17/10/2018	Valuta del Fondo	USD	Spese correnti	0,47%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	16/07/2018	Inc/Acc	Acc		
NAV (11/03/2025)	USD 12,30	ISIN	LU1893598703		
Patrimonio Netto (Mln)	160,99 USD				

(31/01/2025)