

# BlackRock Global Funds - Global Bond Income Fund A15 EUR Hedged Inc

## Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR  
Hedged

## Benchmark Morningstar

Morningstar Global Core Bond GR Hedged  
EUR  
Usato nel Report

## Benchmark Dichiarato

No benchmark

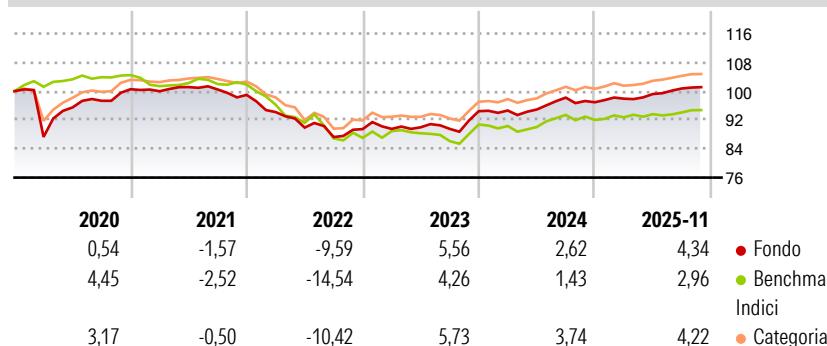
## Morningstar Rating™

★★★

### 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	1,67	3Y Sharpe Ratio	0,34
3Y Beta	0,70	3Y Std Dev	3,76
3Y R-Squared	67,06	3Y Risk	Med
3Y Info Ratio	0,76	5Y Risk	Med
3Y Tracking Error	2,53	10Y Risk	-

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

### Rend. Cumulati %

### Fondo

### Bmk

### Cat

### 1-Mesi

### 1-Mesi

### 1-Mesi

### 3-Mesi

### 3-Mesi

### 3-Mesi

### 6-Mesi

### 6-Mesi

### 6-Mesi

### 1-Anno

### 1-Anno

### 1-Anno

### 3-Anni Ann.ti

### 3-Anni Ann.ti

### 3-Anni Ann.ti

### 5-Anni Ann.ti

### 5-Anni Ann.ti

### 5-Anni Ann.ti

### 10-Anni Ann.ti

### Rendimenti Trimestrali %

### Q1

### Q2

### Q3

### Q4

### 2025

### 1,03

### 1,31

### 1,56

### -

### 2024

### 0,20

### 0,29

### 3,48

### -1,32

### 2023

### 0,06

### 0,50

### -0,49

### 5,49

### 2022

### -4,82

### -4,58

### -2,92

### 2,54

### 2021

### -0,57

### 1,16

### -0,66

### -1,50

### Rendimenti aggiornati al 12/12/2025

### Portafoglio 31/10/2025

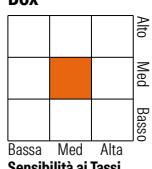


### Asset Allocation %

	Netta
• Azioni	-0,41
• Obbligazioni	113,27
• Liquidità	-14,03
• Altro	1,16

### Fixed Income Style

### Box™



### Fondo

### 2025

### 2024

### 2023

### 2022

### 2021

### 2020

### Credit Quality %

### Fond

### AAA

### AA

### A

### Below B

### Not Rated

### Fond

### BBB

### BB

### B

### 4,47

### Fond

### 11,69

### 22,87

### 12,33

### 4,47

### 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: IBOXHY INDEX	—	0,62
% Primi 10 Titoli sul Patrimonio		20,58
Numeri Complessivo di Titoli Azionari		73
Numeri Complessivo di Titoli Obbligazionari		997

### Fixed Income Sector Weightings %

### Fondo

### 2025

### 2024

### 2023

### 2022

### 2021

### 2020

### Scadenze %

### Fondo

### da 1 a 3

### da 3 a 5

### da 5 a 7

### da 7 a 10

### da 10 a 15

### da 15 a 20

### da 20 a 30

### oltre 30

### Scadenze %

### Coupon Range %

### Fondo

### 2025

### 2024

### 2023

### 2022

### 2021

### 2020

### Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	2,51 EUR	Investimento Min. Ingresso
Telefono	+44 20 77433000	Domicilio	LUSSEMBURGO	Investimento Min. Successivo
Web	www.blackrock.com	Valuta del Fondo	EUR	T.E.R.
Data di Partenza	24/04/2019	UCITS	Si	Spese correnti
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo
Data Inizio Gestione	16/07/2018	ISIN	LU1960222443	-
NAV (12/12/2025)	EUR 8,18			

## BlackRock Global Funds - Global Bond Income Fund A15 EUR Hedged Inc

Patrimonio Netto (Mln)

177,21 USD

(31/10/2025)