

BlackRock Global Funds - Sustainable Global Bond Income Fund AI2 EUR Acc

Categoria Morningstar™

Global Flexible Bond - USD Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

USD

Usato nel Report

Benchmark Dichiarato

No benchmark

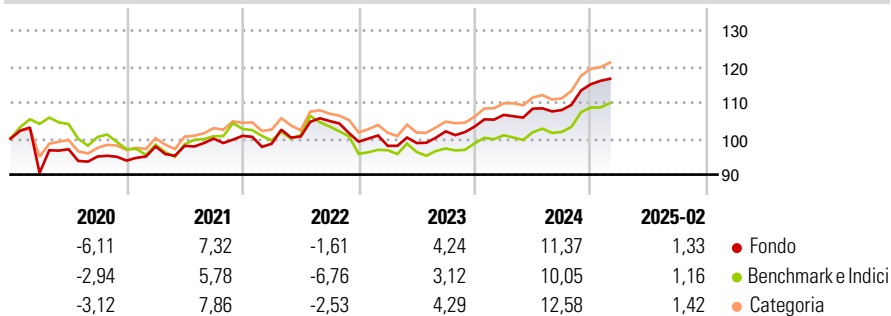
Morningstar Rating™

★★

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 | 1,65 | 3Y Sharpe Ratio | 0,63 |
| 3Y Beta | 0,67 | 3Y Std Dev | 5,84 |
| 3Y R-Squared | 64,04 | 3Y Risk | Med |
| 3Y Info Ratio | 0,84 | 5Y Risk | +Med |
| 3Y Tracking Error | 3,63 | 10Y Risk | - |

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

Rend. Cumulati %

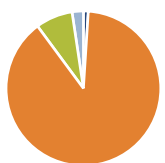
| | Fondo | Bmk | Cat |
|----------------|-------|-------|-------|
| 3-Mesi | -3,09 | -4,36 | -3,53 |
| 6-Mesi | 1,93 | 0,07 | 1,88 |
| 1-Anno | 5,44 | 3,81 | 5,64 |
| 3-Anni Ann.ti | 3,97 | 0,49 | 3,23 |
| 5-Anni Ann.ti | 2,38 | 0,11 | 2,97 |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 11/03/2025

Rendimenti

| | Q1 | Q2 | Q3 | Q4 |
|----------------------|-------|------|-------|-------|
| Trimestrali % | | | | |
| 2025 | - | - | - | - |
| 2024 | 3,14 | 1,61 | -0,35 | 6,64 |
| 2023 | -1,16 | 0,78 | 3,29 | 1,31 |
| 2022 | -2,18 | 2,03 | 4,27 | -5,46 |
| 2021 | 4,17 | 0,20 | 2,05 | 0,76 |

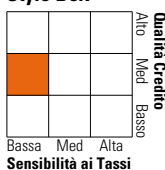
Portafoglio 31/01/2025



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

Fixed Income

Style Box™



| | Fondo |
|-----------------------|-------|
| Duration Effettiva | 2,73 |
| Maturità effettiva | 11,12 |
| Qualità Credito Media | BB |

Credit Quality %

| | Fond | Credit Quality % | Fond |
|-----|-------|------------------|-------|
| | 0 | | 0 |
| 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 %

| | Fondo |
|----------------------------|--------|
| 🏛️ Governativo | 5,96 |
| ⚙️ Societario | 50,62 |
| 🏠 Cartolarizzazioni | 52,34 |
| 👤 Enti Locali | 0,31 |
| 🔄 Liquidità ed equivalenti | -10,26 |
| 📄 Derivati | 1,03 |

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 %

| | 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) | 1,20 EUR | Investimento Min. Ingresso | - |
| Telefono | +44 20 77433000 | (11/03/2025) | | Investimento Min. Successivo | - |
| Web | www.blackrock.com | Domicilio | LUSSEMBURGO | T.E.R. | 1,24% |
| Data di Partenza | 24/04/2019 | Valuta del Fondo | EUR | Spese correnti | 1,23% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 16/07/2018 | Inc/Acc | Acc | | |
| NAV (11/03/2025) | EUR 11,62 | ISIN | LU1960222526 | | |
| Patrimonio Netto (Mln) | 160,99 USD | | | | |

(31/01/2025)