BlackRock Global Funds - Global Bond Income Fund A6 HKD Hedged Inc

Categoria Morningstar™

Global Flexible Bond - USD Hedged

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

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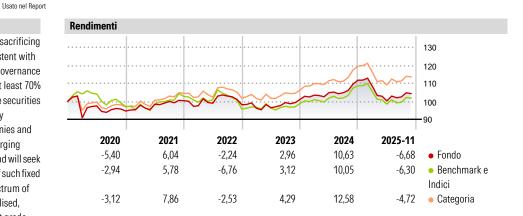
Morningstar Global Core Bond GR Hedged No benchmark

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...

)		
0,53	3Y Sharpe Ratio	-0,26
0,73	3Y Std Dev	6,55
64,86	3Y Risk	Med
0,26	5Y Risk	Med
2,67	10Y Risk	-
	0,53 0,73 64,86 0,26	0,53 3Y Sharpe Ratio 0,73 3Y Std Dev 64,86 3Y Risk 0,26 5Y Risk 2,67 10Y Risk

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

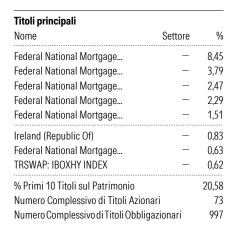


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	0,30	0,31	0,66
6-Mesi	1,71	0,71	2,06
1-Anno	-7,32	-7,53	-5,59
3-Anni Ann.ti	0,88	0,31	2,48
5-Anni Ann.ti	1,59	0,40	2,63
10-Anni Ann.ti	-	-	-

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-3,03	-7,47	2,16	-
2024	2,42	1,31	0,01	6,61
2023	-1,95	0,29	2,96	1,71
2022	-2,79	1,46	4,01	-4,71
2021	3,42	0,55	1,58	0,39

Portafoglio 31/10/2025





Box™	ı		
			Alto
			Alto Med E
			Basso
Bassa	Med	Alta	10

Ti Governativo

Societario

Fixed Income Sector Weightings %

Rendimenti aggiornati al 12/12/2025

	i onao
Duration Effettiva	3,81
Maturity effettiva	10,33
Qualità Credito Media	BB

Fondo

Fondo

8,26

49,26

★ Cartolarizzazioni	55,82	
Enti Locali	0,29	
🚅 Liquidità ed equivalenti	-15,04	
Derivati	1,42	
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	

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	7,84	BBB	11,69
AA	27,07	BB	22,87
A	10,14	В	12,33
		Below B	4,47
		Not Rated	3,59

Scadenze %	Fondo
da 1 a 3	7,17
da 3 a 5	13,85
da 5 a 7	11,62
da 7 a 10	11,46
da 10 a 15	11,96
da 15 a 20	1,73
da 20 a 30	20,21
oltre 30	15,62

Anagrat	ica
Società di	Gestione

 Società di Gestione
 BlackRock (Luxembourg)

 SA

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 Web
 www.blackrock.com

 Data di Partenza
 15/05/2019

 Nome del Gestore

 Data Inizio Gestione
 16/07/2018

 NAV (12/12/2025)
 HKD 79,86

Patrimonio Classe (Mln)	28,10 HKD
(12/12/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	HKD
UCITS	Si
Inc/Acc	Inc
ISIN	LU1978682877

-
-
1,24%
1,25%
-

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Patrimonio Netto (MIn)

177,21 USD

(31/10/2025)

