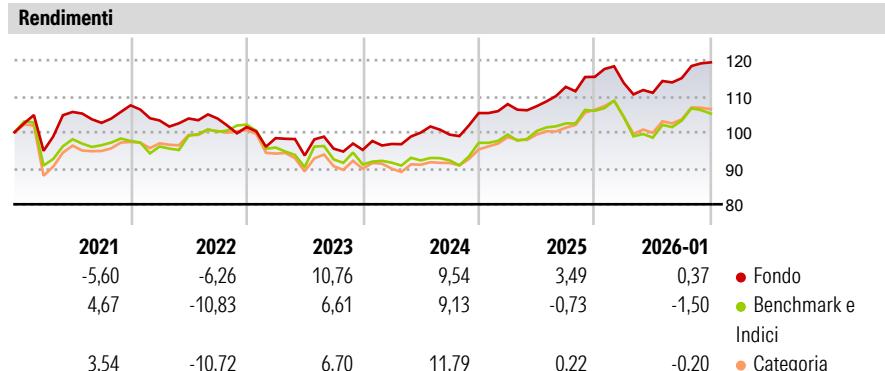


BlackRock Global Funds - ESG Emerging Markets Blended Bond Fund Z2

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Paesi Emergenti	Morningstar Emerging Markets Sovereign Bond GR USD Usato nel Report	50% JPM ESG EMBI Global Diversified TR EUR, 50% JPM ESG GBI EM Global Diversified TR EUR	★★★

Obiettivo d'Investimento Dichiарато

The Fund seeks to maximise total return 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 issued by governments and government agencies of, and companies domiciled in, or exercising the predominant part of their economic activity in, emerging markets, denominated in both emerging market and non-emerging market currencies, and included within the J.P. Morgan ESG Blended Emerging Market Bond Index (Sovereign). The Index provides the investment universe for at least 70% of the Fund's total assets. The asset allocation of the Fund is intended to be flexible and the Fund will maintain the ability



Misure di Rischio

3Y Alpha	2,83	3Y Sharpe Ratio	0,70
3Y Beta	1,05	3Y Std Dev	5,83%
3Y R-Squared	83,43	3Y Risk	+Med
3Y Info Ratio	0,93	5Y Risk	+Med
3Y Tracking Error	3,34	10Y Risk	-

Basati su Morningstar Emerging Markets Sovereign Bond GR USD (dove disponibile)

Basati su Morningstar Emerging Markets Sovereign Bond GR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	C
3-Mesi	2,04	-2,20	0,4
6-Mesi	7,62	3,06	5,2
1-Anno	2,94	-2,87	-0,3
3-Anni Ann.ti	7,07	3,89	5,9
5-Anni Ann.ti	2,51	1,23	2,1
10-Anni Ann.ti	-	-	-

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,48	-2,39	3,70	3,79
2024	2,35	-0,54	5,01	2,46
2023	1,72	3,26	-0,55	6,03
2022	-3,05	-4,90	2,02	-0,35

Portafoglio 31/12/2025



Fixed Income Style Box™	Fondo	Credit Quality %	Fond o	Credit Quality %	Fond o
	Duration Effettiva	5,97			
	Maturità effettiva	7,53			
	Qualità Credito Media	BB	AAA	1,42	BBB
			AA	5,96	BB
			A	15,49	B
					Below B
					9,25
					Not Rated
					0,00
Bassa	Med	Alta			
Sensibilità ai Tassi					

Titoli principali

Nome	Settore	%
Secretaria Do Tesouro Nacional	—	2,18
Mexico (United Mexican States)	—	2,13
South Africa (Republic of)	—	2,04
Secretaria Do Tesouro Nacional	—	2,02
Mexico (United Mexican States)	—	1,97
Malaysia (Government Of)	—	1,84
Argentina (Republic Of)	—	1,50
Ecuador (Republic Of)	—	1,26
China (People's Republic Of)	—	1,24
% Primi 10 Titoli sul Patrimonio		16,19
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		175

Fixed Income Sector Weightings %		Fondi
	Governativo	88,0
	Societario	0,0
	Cartolarizzazioni	0,0
	Enti Locali	0,0
	Liquidità ed equivalenti	15,0
	Derivati	-5,0

Coupon Range %		Fondi
0 coupon		2,0
Da 0 a 4 cedole		20,0
Da 4 a 6 cedole		25,0
Da 6 a 8 cedole		29,0
Da 8 a 10 cedole		17,0
Da 10 a 12 cedole		1,0
Oltre 12 cedole		4,0

Scadenze %	Fondo
da 1 a 3	10,22
da 3 a 5	21,76
da 5 a 7	16,26
da 7 a 10	26,93
da 10 a 15	8,91
da 15 a 20	2,84
da 20 a 30	11,45
oltre 30	0,49

Anagrafica

Società di Gestione	BlackRock (Luxembourg)	Patrimonio Classe (Mln)	3,23 GBP	Investimento Min. Ingresso	-
	SA (03/02/2026)			Investimento Min. Successivo	-
Telefono	+44 20 77433000	Domicilio	LUSSEMBURGO	T.E.R.	-
Web	www.blackrock.com	Valuta del Fondo	GBP	Spese correnti	0,46%
Data di Partenza	28/08/2019	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	Nigel Luk	Inc/Acc	Acc		
Data Inizio Gestione	06/12/2024	ISIN	LU2038736208		
NAV (03/02/2026)	GBP 11.67				

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Patrimonio Netto (Mln)

39,77 USD

(31/12/2025)