

BlackRock Global Funds - Sustainable Emerging Markets Local Currency Bond

Categoria Morningstar™
Fund A12 EUR

Locale

Benchmark Morningstar

Morningstar Emerging Markets

Government Bond Local Currency GR USD

Usato nel Report

Benchmark Dichiarato

JPM ESG Gov Bd-EM Glb Div TR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

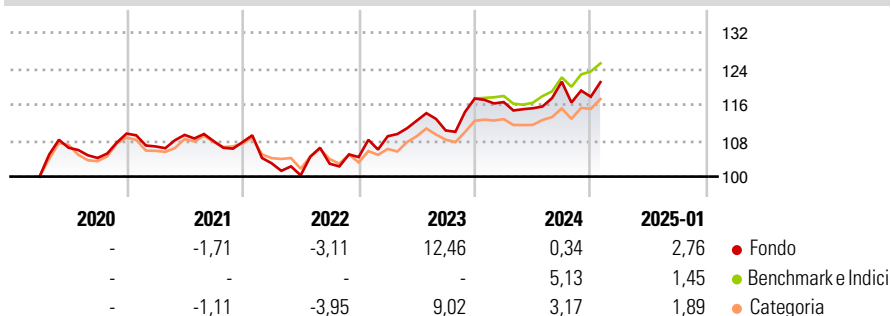
The Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in the fixed income transferable securities issued by governments of emerging markets, denominated in the local currency of such emerging markets countries and included within the J.P. Morgan ESG Government Bond Index – Emerging Market Global Diversified (the "Index", and the securities comprised within it being the "Index Securities"). The Index provides the investment universe for at least 70% of the Fund's total assets. The weighting of Index Securities within the Fund's portfolio may differ from the weightings of securities within the Index, as the Fund is actively managed and does not seek to track the Index.

Misure di Rischio

3Y Alpha	2,00	3Y Sharpe Ratio	0,18
3Y Beta	1,25	3Y Std Dev	7,65
3Y R-Squared	94,73	3Y Risk	Alto
3Y Info Ratio	0,20	5Y Risk	-
3Y Tracking Error	3,91	10Y Risk	-

Basati su Morningstar Emerging Markets Government Bond Local Currency GR USD (dove applicabile)

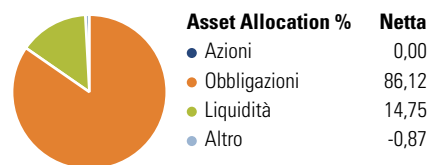
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	4,24	4,96	4,67	2025	-	-	-	-
6-Mesi	4,33	6,99	5,49	2024	-0,67	-1,18	5,13	-2,77
1-Anno	2,67	6,41	4,83	2023	4,44	3,16	-1,93	6,43
3-Anni Ann.ti	3,73	3,35	3,58	2022	-4,39	-2,58	2,55	1,44
5-Anni Ann.ti	-	-	-	2021	-2,61	2,40	-1,26	-0,18
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 04/02/2025

Portafoglio 31/12/2024



Fixed Income Style Box™	Fondo
Duration Effettiva	5,81
Maturità effettiva	7,43
Qualità Credito Media	BBB

Fixed Income Sector Weightings %	Fondo
Governativo	88,37
Societario	0,00
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	14,76
Derivati	-3,13

Coupon Range %	Fondo
0 coupon	3,15
Da 0 a 4 cedole	21,67
Da 4 a 6 cedole	14,90
Da 6 a 8 cedole	31,48
Da 8 a 10 cedole	21,12
Da 10 a 12 cedole	1,76
Oltre 12 cedole	5,92

Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,72	BBB	44,12
AA	7,83	BB	24,40
A	21,59	B	0,78
		Below B	0,55
		Not Rated	0,01

Titoli principali

Nome	Settore	%
Peru (Republic Of)	-	2,79
Colombia (Republic Of)	-	2,51
Colombia (Republic Of)	-	2,33
Poland (Republic of)	-	2,18
South Africa (Republic of)	-	1,91
South Africa (Republic of)	-	1,90
Secretaria Do Tesouro Nacional	-	1,85
Indonesia (Republic of)	-	1,69
% Primi 10 Titoli sul Patrimonio		17,15
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		188

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	0,43 EUR	Investimento Min. Ingresso	-
Telefono	+44 20 77433000	(04/02/2025)		Investimento Min. Successivo	-
Web	www.blackrock.com	Domicilio	LUSSEMBURGO	T.E.R.	1,27%
Data di Partenza	25/03/2020	Valuta del Fondo	EUR	Spese correnti	1,28%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	09/07/2018	Inc/Acc	Acc		
NAV (04/02/2025)	EUR 12,29	ISIN	LU2144842858		
Patrimonio Netto (Mln)	533,14 USD				

(31/12/2024)