

BlackRock Global Funds - Sustainable Emerging Markets Blended Bond Fund

Categoria Morningstar™
A2 EUR Hedged

Benchmark Morningstar
Morningstar Emerging Markets Sovereign
Bond GR Hedged EUR
Usato nel Report

Benchmark Dichiarato
50% JPM ESG EMBI Global Diversified TR
EUR, 50% JPM ESG GBI EM Global
Diversified TR EUR

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

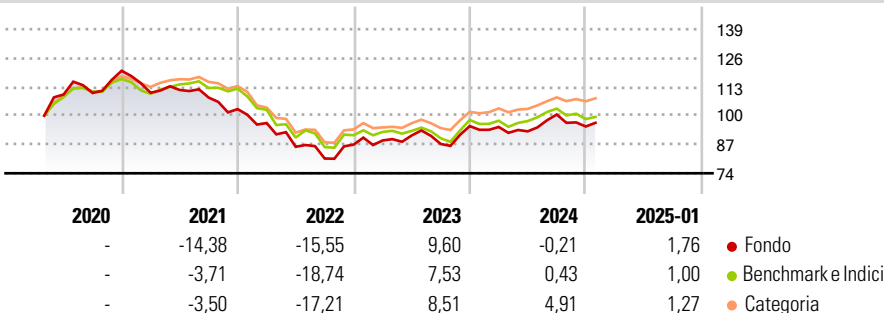
The Fund seeks to maximise total return in a manner consistent with the principles of environmental, social and governance ("ESG") focused investing. The Fund invests at least 70% of its total assets in fixed income transferable securities issued by governments and government agencies of, and companies 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	1,67	3Y Sharpe Ratio	-0,26
3Y Beta	0,98	3Y Std Dev	11,37
3Y R-Squared	91,54	3Y Risk	+Med
3Y Info Ratio	0,51	5Y Risk	-
3Y Tracking Error	3,27	10Y Risk	-

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

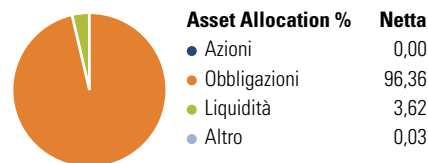
Rendimenti



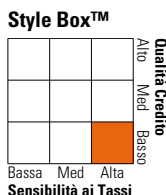
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,10	-0,37	1,86	2025	-	-	-	-
6-Mesi	1,44	-0,54	3,36	2024	-0,41	-2,07	8,14	-5,38
1-Anno	3,04	3,38	7,24	2023	2,15	2,54	-4,21	9,23
3-Anni Ann.ti	-1,73	-2,73	-0,46	2022	-6,11	-11,08	-6,17	7,80
5-Anni Ann.ti	-	-	-	2021	-8,25	1,16	-3,08	-4,81
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 04/02/2025

Portafoglio 31/12/2024



Fixed Income Style Box™



Duration Effettiva	Fondo
Duration Effettiva	6,46
Maturità effettiva	9,08
Qualità Credito Media	BB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	32,46
AA	7,02	BB	27,29
A	16,86	B	8,01
		Below B	8,33
		Not Rated	0,02

Titoli principali

Nome	Settore	%
Us 2Yr Note Mar 25	-	8,37
Mexico (United Mexican States)	-	2,00
Indonesia (Republic of)	-	1,93
Malaysia (Government Of)	-	1,89
Secretaria Do Tesouro Nacional	-	1,80
Secretaria Do Tesouro Nacional	-	1,77
Mexico (United Mexican States)	-	1,66
Secretaria Do Tesouro Nacional	-	1,56
Us 5Yr Note Mar 25	-	1,55
China (People's Republic Of)	-	1,40
% Primi 10 Titoli sul Patrimonio		23,91
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		175

Fixed Income Sector Weightings %

Sector	Fondo
Governativo	103,98
Societario	3,30
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	3,24
Derivati	-10,51

Coupon Range %

Coupon Range	Fondo
0 coupon	3,75
Da 0 a 4 cedole	22,41
Da 4 a 6 cedole	26,55
Da 6 a 8 cedole	27,01
Da 8 a 10 cedole	17,10
Da 10 a 12 cedole	1,46
Oltre 12 cedole	1,72

Scadenze %

Scadenza	Fondo
da 1 a 3	11,02
da 3 a 5	14,75
da 5 a 7	20,20
da 7 a 10	21,32
da 10 a 15	12,92
da 15 a 20	3,07
da 20 a 30	13,60
oltre 30	1,22

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	0,00 EUR	Investimento Min. Ingresso	-
Telefono	+44 20 77433000	(04/02/2025)		Investimento Min. Successivo	-
Web	www.blackrock.com	Domicilio	LUSSEMBURGO	T.E.R.	1,72%
Data di Partenza	08/04/2020	Valuta del Fondo	EUR	Spese correnti	1,72%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	09/07/2018	Inc/Acc	Acc		
NAV (04/02/2025)	EUR 9,84	ISIN	LU2144842189		
Patrimonio Netto (Mln)	34,40 USD				

(31/12/2024)