

BlackRock Global Funds - ESG Emerging Markets Blended Bond Fund AI2 EUR Hedged

Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR

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

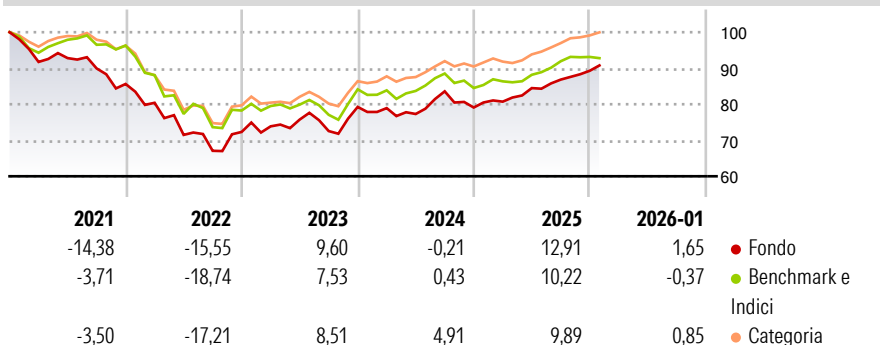
The Fund seeks to maximise total return in a manner consistent with the principles of environmental, social and governance ("ESG") focused investing. The Fund invests at least 70% of its total assets in fixed income transferable securities issued by governments and government agencies of, and companies 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	1,52	3Y Sharpe Ratio	0,48
3Y Beta	1,02	3Y Std Dev	7,86
3Y R-Squared	84,88	3Y Risk	Alto
3Y Info Ratio	0,52	5Y Risk	+Med
3Y Tracking Error	3,07	10Y Risk	-

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

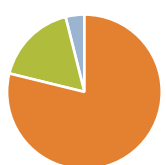
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	4,12	-0,24	2,15	2026	-	-	-	-
6-Mesi	7,03	4,22	6,33	2025	2,07	4,66	2,80	2,82
1-Anno	13,01	8,88	10,33	2024	-0,41	-2,07	8,14	-5,38
3-Anni Ann.ti	6,25	4,58	6,88	2023	2,15	2,54	-4,21	9,23
5-Anni Ann.ti	-1,46	-1,23	0,42	2022	-6,11	-11,08	-6,17	7,80
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 04/02/2026

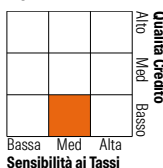
Portafoglio 31/12/2025



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	85,54
● Liquidità	18,71
● Altro	-4,26

Fixed Income Style

Box™



Fixed Income Style	Fondo
Duration Effettiva	5,97
Maturità effettiva	7,53
Qualità Credito Media	BB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	1,42	BBB	25,85
AA	5,96	BB	33,33
A	15,49	B	8,70
		Below B	9,25
		Not Rated	0,00

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 %

Fixed Income Sector Weightings %	Fondo
🏛️ Governativo	88,75
🏢 Societario	0,55
🏠 Cartolarizzazioni	0,00
🏘️ Enti Locali	0,00
🏥 Liquidità ed equivalenti	15,79
📄 Derivati	-5,10
Coupon Range %	Fondo
0 coupon	2,00
Da 0 a 4 cedole	20,12
Da 4 a 6 cedole	25,24
Da 6 a 8 cedole	29,51
Da 8 a 10 cedole	17,45
Da 10 a 12 cedole	1,23
Oltre 12 cedole	4,46

Scadenze %

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)	0,01 EUR	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	EUR	Spese correnti	1,72%
Data di Partenza	08/04/2020	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	Nigel Luk	Inc/Acc	Acc		
Data Inizio Gestione	06/12/2024	ISIN	LU2144842189		
NAV (04/02/2026)	EUR 11,12				

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Patrimonio Netto (Mln)

39,77 USD

(31/12/2025)