

# BlackRock Global Funds - Sustainable Emerging Markets Corporate Bond Fund

**Categoria Morningstar™**  
**A2 EUR Hedged**

Asset Allocation: Corporate Bonds - Categorie Emergenti

EUR

**Benchmark Morningstar**

Morningstar Emerging Markets Corporate

Bond 10% China Capped GR Hedged EUR

Usato nel Report

**Benchmark Dichiarato**

JPM ESG CEMBI brd cnst H TR EUR

**Morningstar Rating™**

★★★

## Obiettivo d'Investimento Dichiarato

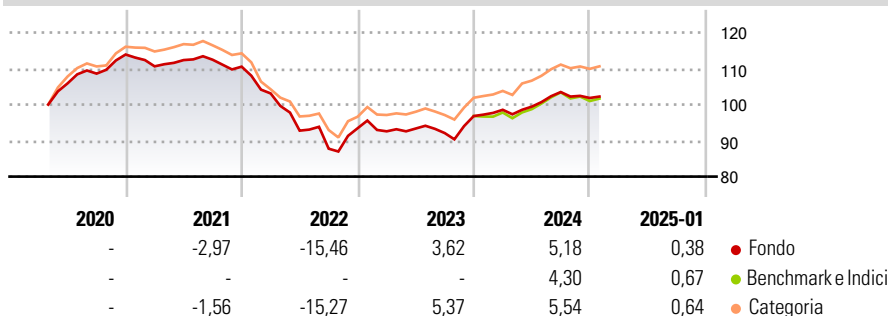
The Fund seeks to maximize total return. The Fund invests at least 70% of its total assets in the fixed income transferable securities issued by companies domiciled in, or exercising the predominant part of their economic activity in, emerging markets and included within the J.P. Morgan ESG Corporate Emerging Market Bond Index Broad 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	-0,23	3Y Sharpe Ratio	-0,49
3Y Beta	0,89	3Y Std Dev	8,01
3Y R-Squared	87,03	3Y Risk	+Med
3Y Info Ratio	0,08	5Y Risk	-
3Y Tracking Error	2,95	10Y Risk	-

Basati su Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged EUR (dove applicabile)

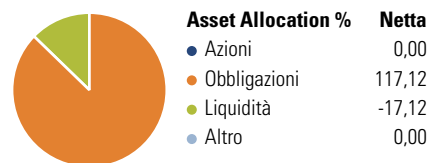
## Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	-0,19	0,07	0,37	2025	-	-	-	-
6-Mesi	1,05	0,74	1,57	2024	1,79	0,88	4,08	-1,59
1-Anno	4,75	5,09	5,40	2023	-0,93	0,83	-1,34	5,14
3-Anni Ann.ti	-1,82	-1,94	-1,02	2022	-6,72	-10,02	-5,41	6,49
5-Anni Ann.ti	-	-	-	2021	-2,88	1,57	0,09	-1,72
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 04/02/2025

## Portafoglio 31/12/2024



Fixed Income Style Box™	Fondo
Duration Effettiva	4,43
Maturità effettiva	6,35
Qualità Credito Media	BB

Fixed Income Sector Weightings %	Fondo
☑ Governativo	32,29
⚙ Societario	87,85
🏠 Cartolarizzazioni	0,00
🏢 Enti Locali	0,00
🏠 Liquidità ed equivalenti	-19,28
📄 Derivati	-0,87

Coupon Range %	Fondo
0 coupon	3,19
Da 0 a 4 cedole	7,48
Da 4 a 6 cedole	28,47
Da 6 a 8 cedole	39,37
Da 8 a 10 cedole	18,45
Da 10 a 12 cedole	1,76
Oltre 12 cedole	1,28

Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	31,48
AA	0,00	BB	38,14
A	4,74	B	16,48
		Below B	4,92
		Not Rated	4,25

## Titoli principali

Nome	Settore	%
Us 2Yr Note Mar 25	—	21,30
United States Treasury Bills	—	3,02
United States Treasury Bills	—	2,99
Samarco Mineracao SA	—	2,27
YPF Sociedad Anonima	—	2,00
Banco de Credito e...	—	1,98
Millicom International...	—	1,85
Star Energy Geothermal...	—	1,72
Network I2I Ltd.	—	1,67
Womchi Converts	—	1,67
% Primi 10 Titoli sul Patrimonio		40,48
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		91

## Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	0,12 EUR	Investimento Min. Ingresso	-
Telefono	+44 20 77433000	(04/02/2025)		Investimento Min. Successivo	-
Web	www.blackrock.com	Domicilio	LUSSEMBURGO	T.E.R.	1,64%
Data di Partenza	08/04/2020	Valuta del Fondo	EUR	Spese correnti	1,69%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	09/07/2018	Inc/Acc	Acc		
NAV (04/02/2025)	EUR 10,58	ISIN	LU2144842429		
Patrimonio Netto (Mln)	32,82 USD				

(31/12/2024)