

BlackRock Global Funds - Sustainable Emerging Markets Local Currency Bond

Categoria Morningstar™
Fund A12 EUR Hedged

Benchmark Morningstar

Usato nel Report

Benchmark Dichiarato

JPM ESG Gov Bd-EM Glb Div TR USD

Morningstar Rating™

Senza 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 | - | 3Y Sharpe Ratio | -0,26 |
| 3Y Beta | - | 3Y Std Dev | 12,94 |
| 3Y R-Squared | - | 3Y Risk | - |
| 3Y Info Ratio | - | 5Y Risk | - |
| 3Y Tracking Error | - | 10Y Risk | - |

Rendimenti



Rend. Cumulati %

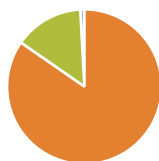
| Rend. Cumulati % | Fondo |
|------------------|-------|
| 3-Mesi | -1,34 |
| 6-Mesi | -1,90 |
| 1-Anno | -3,36 |
| 3-Anni Ann.ti | -2,25 |
| 5-Anni Ann.ti | - |
| 10-Anni Ann.ti | - |

Rendimenti aggiornati al 04/02/2025

Rendimenti

| Rendimenti | Q1 | Q2 | Q3 | Q4 |
|---------------|-------|-------|-------|--------|
| Trimestrali % | - | - | - | - |
| 2025 | - | - | - | - |
| 2024 | -3,39 | -2,56 | 9,14 | -10,07 |
| 2023 | 5,50 | 2,85 | -5,54 | 10,53 |
| 2022 | -7,14 | -9,06 | -4,88 | 9,79 |
| 2021 | -7,00 | 3,36 | -4,02 | -2,50 |

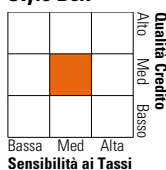
Portafoglio 31/12/2024



| Asset Allocation % | Netta |
|--------------------|-------|
| Azioni | 0,00 |
| Obbligazioni | 86,12 |
| Liquidità | 14,75 |
| Altro | -0,87 |

Fixed Income

Style Box™



| | | |
|-----------------------|-------|------|
| Duration Effettiva | Fondo | 5,81 |
| Maturity effettiva | Fondo | 7,43 |
| Qualità Credito Media | Fondo | BBB |

Credit Quality %

| 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 |

Fixed Income Sector Weightings %

| 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 %

| 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 |

Scadenze %

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3 | 14,32 |
| da 3 a 5 | 14,87 |
| da 5 a 7 | 18,37 |
| da 7 a 10 | 29,88 |
| da 10 a 15 | 10,64 |
| da 15 a 20 | 4,56 |
| da 20 a 30 | 5,34 |
| oltre 30 | 0,00 |

Anagrafica

| | | | | | |
|------------------------|---------------------------|-------------------------|--------------|------------------------------|-------|
| Società di Gestione | BlackRock (Luxembourg) SA | Patrimonio Classe (Mln) | 0,06 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 | 08/04/2020 | Valuta del Fondo | EUR | Spese correnti | 1,29% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 09/07/2018 | Inc/Acc | Acc | | |
| NAV (04/02/2025) | EUR 10,34 | ISIN | LU2144843070 | | |
| Patrimonio Netto (Mln) | 533,14 USD | | | | |

(31/12/2024)