

BlackRock Global Funds - Emerging Markets Sustainable Equity Fund A2

Categoria Morningstar™

Azionei Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Target
Market Exposure NR USD
Usato nel Report

Benchmark Dichiarato

MSCI EM NR EUR

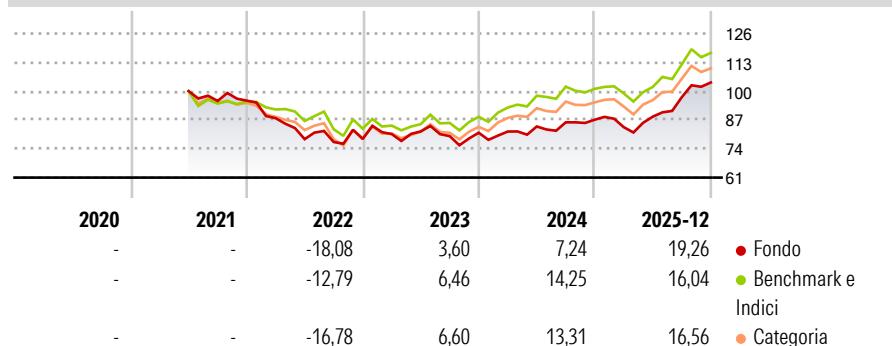
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The fund seeks to maximise total return by investing at least 70% of its total assets in the equity securities of companies domiciled in, or whose main business is in, emerging markets in a manner consistent with the principles of sustainable investing.

Rendimenti



Misure di Rischio

	3Y Alpha	3Y Beta	3Y Sharpe Ratio	3Y Std Dev
3Y R-Squared	89,48	3Y Risk	Med	-
3Y Info Ratio	-0,55	5Y Risk	-	-
3Y Tracking Error	4,41	10Y Risk	-	-

Basati su Morningstar Emerging Markets Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

	3-Mesi	6-Mesi	1-Anno	3-Anni Ann.ti	5-Anni Ann.ti	10-Anni Ann.ti
	8,40	5,62	6,44	-	-	-
	23,29	17,99	19,19	-	-	-
	26,90	23,24	24,44	-	-	-
	9,39	12,82	11,84	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

Rendimenti aggiornati al 30/01/2026

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2026

2025

2024

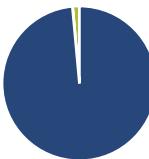
2023

2022

2021

2020

Portafoglio 31/12/2025



Asset Allocation %

Netta



Mkt Cap %

Fondo

Bmk

Cat

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2026

2025

2024

2023

2022

2021

2020

2019

2018

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1861

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Patrimonio Netto (Mln)

292,76 USD

(31/12/2025)