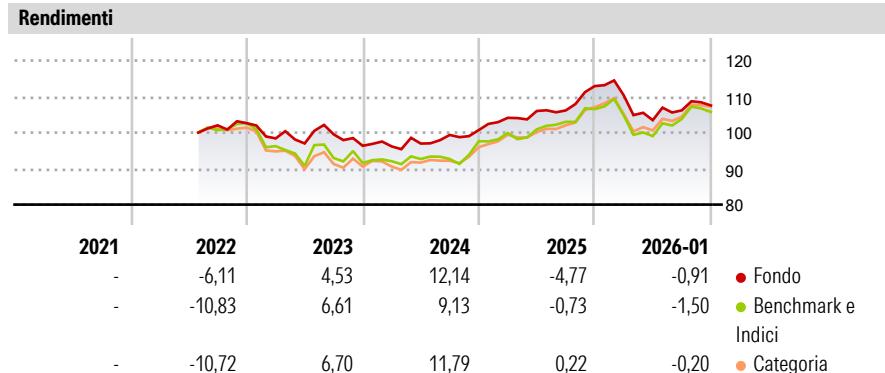


BlackRock Global Funds - Emerging Markets Impact Bond Fund D2

| Categoria Morningstar™ | Benchmark Morningstar | Benchmark Dichiarato | Morningstar Rating™ |
|--------------------------------|--|----------------------------------|---------------------|
| Obbligazionari Paesi Emergenti | Morningstar Emerging Markets Sovereign Bond GR USD | JPM ESG Green Bond EM Hdg TR USD | ★★ |

Obiettivo d'Investimento Dichiарато

The fund seeks to achieve capital growth and income over the long term (at least five consecutive years) by investing at least 80% of its total assets in a relatively concentrated global portfolio of "Green, Social and Sustainability" (GSS) bonds issued by governments and agencies of, and companies domiciled or exercising the predominant part of their economic activity in, emerging markets, where the proceeds of such GSS bonds are tied to green and socially responsible projects.



Misure di Rischio

| Indicatori di Rischio | | Rischi | |
|-----------------------|-------|-----------------|-------|
| 3Y Alpha | 0,24 | 3Y Sharpe Ratio | 0,07 |
| 3Y Beta | 0,49 | 3Y Std Dev | 6,11 |
| 3Y R-Squared | 93,83 | 3Y Risk | Basso |
| 3Y Info Ratio | -0,24 | 5Y Risk | - |
| 3Y Tracking Error | 3,72 | 10Y Risk | - |

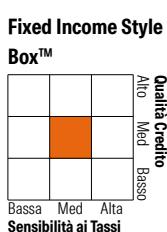
Basati su Morningstar Emerging Markets Sovereign Bond GR USD (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|-------|-------|------|-------|
| 3-Mesi | -1,66 | -2,06 | 0,43 | 2026 | - | - | - | - |
| 6-Mesi | 1,35 | 2,96 | 5,33 | 2025 | -2,29 | -6,24 | 2,63 | 1,28 |
| 1-Anno | -5,07 | -2,20 | -0,32 | 2024 | 3,37 | 1,83 | 0,14 | 6,38 |
| 3-Anni Ann.ti | 3,25 | 3,95 | 5,98 | 2023 | -0,18 | 0,83 | 2,47 | 1,36 |
| 5-Anni Ann.ti | - | - | - | 2022 | -4,13 | -1,41 | 2,60 | -3,18 |
| 10-Anni Ann.ti | - | - | - | | | | | |

Portafoglio 31/12/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni | 0,00 |
| ● Obbligazioni | 90,97 |
| ● Liquidità | 9,03 |
| ● Altro | 0,00 |



| Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|-------|-----------------------------|-------|-------|------|-------|
| | | - | - | - | - |
| 0,43 | 2026 | | | | |
| 5,33 | 2025 | -2,29 | -6,24 | 2,63 | 1,28 |
| -0,32 | 2024 | 3,37 | 1,83 | 0,14 | 6,38 |
| 5,98 | 2023 | -0,18 | 0,83 | 2,47 | 1,36 |
| - | 2022 | -4,13 | -1,41 | 2,60 | -3,18 |

| Fondo | Credit Quality % | Fond | Credit Quality % | Fond |
|-------|------------------|-------|------------------|-------|
| | | o | | o |
| 4,00 | | | | |
| 4,98 | AAA | 0,00 | BBB | 45,50 |
| BB | AA | 1,29 | BB | 33,23 |
| | A | 16,85 | B | 3,13 |
| | | | Below B | 0,00 |
| | | | Not Rated | 0,00 |

Titoli principali

| Titoli principali | Settore | % |
|---|---------|-------|
| Nome | | |
| — | — | 2,97 |
| — | — | 2,82 |
| — | — | 2,80 |
| — | — | 2,42 |
| — | — | 2,36 |
| Ivory Coast (Republic Of) | — | 2,35 |
| Mercadolibre Inc | — | 2,35 |
| Chile (Republic Of) | — | 2,33 |
| Star Energy Geothermal... | — | 2,29 |
| Indonesia (Republic of) | — | 2,01 |
| % Primi 10 Titoli sul Patrimonio | | 24,71 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 71 |

| Fixed Income Sector Weightings % | | Fondi |
|---|--------------------------|-------|
|  | Governativo | 30,0 |
|  | Societario | 60,0 |
|  | Cartolarizzazioni | 0,0 |
|  | Enti Locali | 0,0 |
|  | Liquidità ed equivalenti | 8,0 |
|  | Derivati | 0,0 |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3 | 25,94 |
| da 3 a 5 | 16,22 |
| da 5 a 7 | 21,27 |
| da 7 a 10 | 19,64 |
| da 10 a 15 | 6,23 |
| da 15 a 20 | 0,00 |
| da 20 a 30 | 6,02 |
| oltre 30 | 0,00 |

Anagrafica

| | |
|------------------------|--|
| Società di Gestione | BlackRock (Luxembourg) SA |
| Telefono | +44 20 77433000 |
| Web | www.blackrock.com |
| Data di Partenza | 12/07/2021 |
| Nome del Gestore | - |
| Data Inizio Gestione | 12/07/2021 |
| NAV (04/02/2026) | USD 10,69 |
| Patrimonio Netto (Mln) | 99,02 USD |
| (21/12/2025) | |

| | |
|-------------------------|-------------|
| Patrimonio Classe (Mln) | 0,99 US |
| (04/02/2026) | |
| Domicilio | LUSSEMBURG |
| Valuta del Fondo | US |
| UCITS | |
| Inc/Acc | A |
| ISIN | LU233764559 |