

BlackRock Global Funds - Sustainable Fixed Income Global Opportunities Fund

Categoria Morningstar™
12 JPY Hedged

Benchmark Morningstar
Not Categorized
Usato nel Report

Benchmark Dichiarato
Not Benchmarked

Morningstar Rating™
Senza 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 denominated in various currencies issued by governments, agencies and companies worldwide. The full spectrum of available securities, including non-investment grade, may be utilised. The Fund's base currency is Euro and currency exposure is flexibly managed. The asset allocation of the Fund will reflect its Euro base currency and consequently the composition of the portfolio may be different to that of a similar fund with a US Dollar denominated base currency.

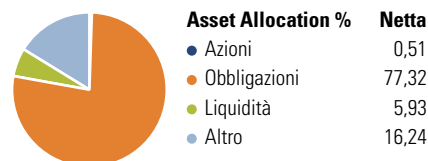
Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rendimenti



Portafoglio 31/12/2024



Rend. Cumulati %

Rend. Cumulati %	Fondo
3-Mesi	5,94
6-Mesi	2,87
1-Anno	2,49
3-Anni Ann.ti	-
5-Anni Ann.ti	-
10-Anni Ann.ti	-

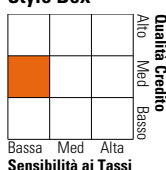
Rendimenti aggiornati al 07/02/2025

Rendimenti

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-	-	-	-
2024	-5,02	-5,69	10,72	-3,72
2023	-2,82	-9,08	-1,68	5,30
2022	-	-	-2,83	1,34
2021	-	-	-	-

Fixed Income

Style Box™



Fixed Income Sector Weightings %

Fixed Income Sector Weightings %	Fondo
🏛️ Governativo	0,58
🏠 Societario	46,33
🏡 Cartolarizzazioni	57,26
🏢 Enti Locali	0,97
🏠 Liquidità ed equivalenti	5,26
📄 Derivati	-10,40

Coupon Range %

Coupon Range %	Fondo
0 coupon	3,77
Da 0 a 4 cedole	38,60
Da 4 a 6 cedole	35,31
Da 6 a 8 cedole	16,39
Da 8 a 10 cedole	4,28
Da 10 a 12 cedole	1,01
Oltre 12 cedole	0,62

Credit Quality %

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	9,21	BBB	17,72
AA	26,62	BB	15,36
A	13,16	B	8,12
		Below B	5,79
		Not Rated	4,02

Titoli principali

Nome	Settore	%
Federal National Mortgage...	-	10,67
Us 5Yr Note Mar 25	-	9,86
Federal National Mortgage...	-	9,43
% Primi 10 Titoli sul Patrimonio		29,96
Numero Complessivo di Titoli Azionari		177
Numero Complessivo di Titoli Obbligazionari		1.837

Scadenze %

Scadenze %	Fondo
da 1 a 3	19,30
da 3 a 5	11,25
da 5 a 7	7,77
da 7 a 10	6,78
da 10 a 15	11,41
da 15 a 20	2,50
da 20 a 30	21,07
oltre 30	8,80

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA
Telefono	+44 20 77433000
Web	www.blackrock.com
Data di Partenza	20/04/2022
Nome del Gestore	-
Data Inizio Gestione	24/04/2020
NAV (07/02/2025)	JPY 961,00
Patrimonio Netto (Mln)	348,71 EUR

Patrimonio Classe (Mln)	1.943,53 JPY
(10/02/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	JPY
UCITS	Si
Inc/Acc	Acc
ISIN	LU2465791999

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	0,54%
Spese correnti	0,53%
Commissione di incentivo	-

(31/12/2024)