

BlackRock Global Funds - Sustainable Global Allocation ZI2 EUR Hedged

Categoria Morningstar™

Bilanciati Moderati EUR

Benchmark Morningstar

Morningstar Euro Moderate Global Target
Allocation NR EUR
Usato nel Report

Benchmark Dichiarato

40% Bloomberg Global Aggregate TR USD,
60% MSCI ACWI NR USD

Morningstar Rating™

★★★★★

Obiettivo d'Investimento Dichiarato

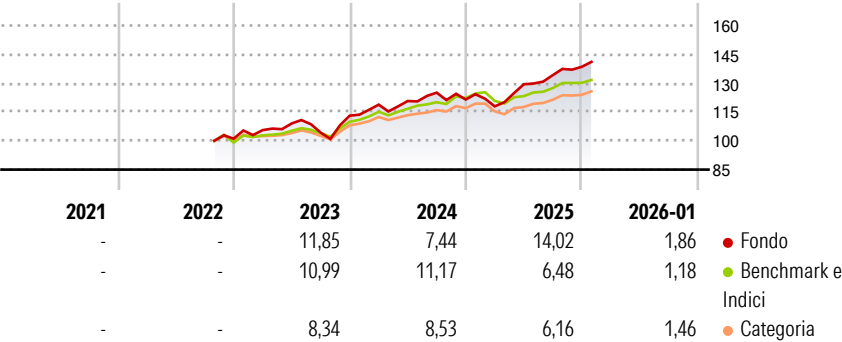
The Fund seeks to maximise total return in a manner consistent with the principles of environmental, social and governance ("ESG") focused investing. The Fund invests globally in equity, debt and short term securities, of both corporate and governmental issuers, with no prescribed limits. In normal market conditions the Fund will invest at least 70% of its total assets in the securities of corporate and governmental issuers. The Fund generally will seek to invest in securities that are, in the opinion of the Investment Adviser, undervalued. The Fund may also invest in the equity securities of small and emerging growth companies. . The Fund may also invest a portion of its debt portfolio in high yield fixed income transferable securities....

Misure di Rischio

3Y Alpha	-0,27	3Y Sharpe Ratio	0,81
3Y Beta	1,36	3Y Std Dev	8,83
3Y R-Squared	72,22	3Y Risk	Alto
3Y Info Ratio	0,31	5Y Risk	-
3Y Tracking Error	5,06	10Y Risk	-

Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

Rendimenti

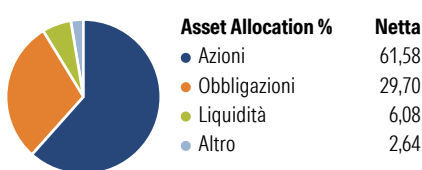


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	3,46	2,09	2,88
6-Mesi	9,21	6,15	6,43
1-Anno	14,53	5,61	5,66
3-Anni Ann.ti	10,55	8,77	7,38
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 11/02/2026

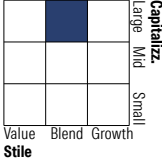
Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,93	9,74	3,67	3,25
2024	5,08	1,58	3,61	-2,85
2023	4,41	3,28	-4,36	8,45
2022	-	-	-	-

Portafoglio 31/12/2025

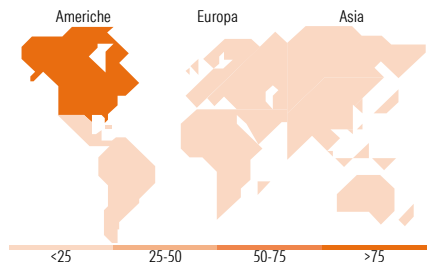


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
NVIDIA Corp	📠	3,89
Microsoft Corp	📠	3,20
BlackRock ICS USD...	—	2,68
Alphabet Inc Class C	📠	2,61
Federal National Mortgage...	—	2,60
United States Treasury Notes...	—	2,51
SPDR® Gold Shares	—	2,38
Apple Inc	📠	2,38
Federal National Mortgage...	—	1,93
Taiwan Semiconductor...	📠	1,80
% Primi 10 Titoli sul Patrimonio		25,98
Numero Complessivo di Titoli Azionari		624
Numero Complessivo di Titoli Obbligazionari		335

Distribuzione Settoriale %

	Fondo
🔄 Ciclico	30,89
📈 Sensibile	49,92
📉 Difensivo	19,19

Fixed Income Sector Weightings %

	Fondo
🏠 Governativo	26,30
🏢 Societario	21,17
🏠 Cartolarizzazioni	35,42
🏢 Enti Locali	0,12
🏠 Liquidità ed equivalenti	16,63
🏢 Derivati	0,36

Ripartizione Geografica %

	Fondo
America	75,53
Stati Uniti	73,31
Canada	1,88
America Latina e Centrale	0,33
Europa	16,32
Regno Unito	2,73
Europa Occidentale - Euro	12,20
Europa Occidentale - Non Euro	1,34
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,06
Asia	8,15
Giappone	2,24
Australasia	0,37
Asia - Paesi Sviluppati	3,83
Asia - Emergente	1,72

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	0,01 EUR	Investimento Min. Ingresso	-
Telefono	+44 20 77433000	(11/02/2026)		Investimento Min. Successivo	-
Web	www.blackrock.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	04/10/2022	Valuta del Fondo	EUR	Spese correnti	0,59%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	04/10/2022	Inc/Acc	Acc		
		ISIN	LU2519803816		

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NAV ^(11/02/2026)	EUR 14,35
Patrimonio Netto (Mln)	243,14 USD
^(31/12/2025)	