

BlackRock Global Funds - Sustainable Fixed Income Global Opportunities Fund

Categoria Morningstar™
7/2 USD Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

Benchmark Dichiarato

Not Benchmarked

Morningstar Rating™

Senza rating

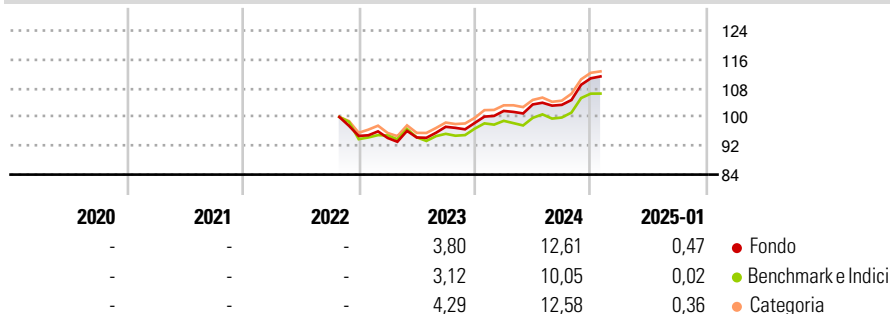
USD

Usato nel Report

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.

Rendimenti



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	-

Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %

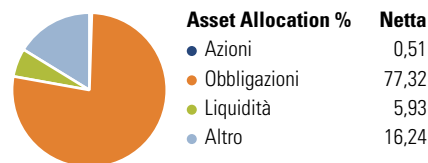
	Fondo	Bmk	Cat
3-Mesi	6,24	5,65	6,16
6-Mesi	8,56	7,13	8,43
1-Anno	11,00	8,91	10,48
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 07/02/2025

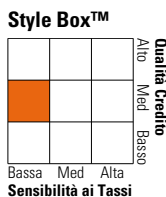
Rendimenti

	Q1	Q2	Q3	Q4
2025	-	-	-	-
2024	3,40	1,77	-0,11	7,13
2023	-0,61	0,16	3,15	1,09
2022	-	-	-	-
2021	-	-	-	-

Portafoglio 31/12/2024



Fixed Income Style Box™



Sensibilità ai Tassi

Credit Quality %

	Fond	Credit Quality %	Fond
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

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 %

	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

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	Patrimonio Classe (Mln)	0,01 USD	Investimento Min. Ingresso	-
Telefono	+44 20 77433000	(10/02/2025)		Investimento Min. Successivo	-
Web	www.blackrock.com	Domicilio	LUSSEMBURGO	T.E.R.	0,34%
Data di Partenza	12/10/2022	Valuta del Fondo	USD	Spese correnti	0,37%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	24/04/2020	Inc/Acc	Acc		
NAV (07/02/2025)	USD 11,72	ISIN	LU2533725912		
Patrimonio Netto (Mln)	348,71 EUR				

(31/12/2024)