

BlackRock Global Funds - Global Bond Income Fund ZI2

Categoria Morningstar™

Global Flexible Bond - USD Hedged
USD
Usato nel Report

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged
USD

Benchmark Dichiarato

No benchmark

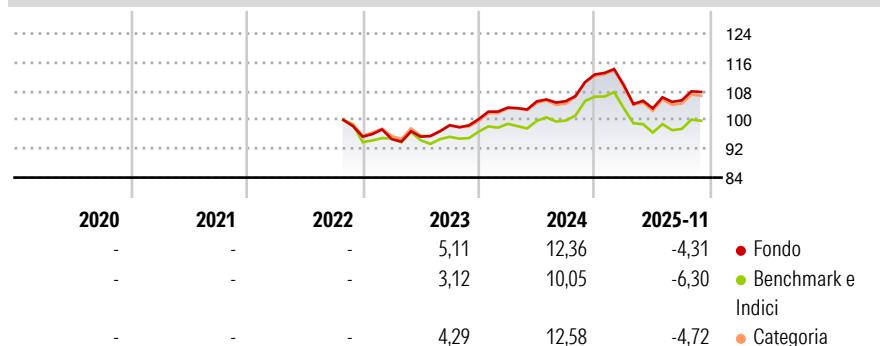
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Fund seeks to maximise income without sacrificing long term capital growth 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, government agencies, companies and supranationals worldwide, including in emerging markets. In order to maximise income the Fund will seek diversified income sources across a variety of such fixed income transferable securities. The full spectrum of available fixed income securities may be utilised, including investment grade, non-investment grade (which may be significant exposure) and unrated. Currency...

Rendimenti



Misure di Rischio

3Y Alpha	2,56	3Y Sharpe Ratio	0,05
3Y Beta	0,70	3Y Std Dev	6,61
3Y R-Squared	68,04	3Y Risk	Med
3Y Info Ratio	1,14	5Y Risk	-
3Y Tracking Error	2,51	10Y Risk	-

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

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2025

-2,60

-5,92

2,17

-

2024

3,19

1,66

0,05

7,06

2023

-0,72

0,73

3,34

1,72

2022

-

-

-

-

2021

-

-

-

-

2020

-

-

-

-

Rendimenti aggiornati al 12/12/2025

Portafoglio 31/10/2025



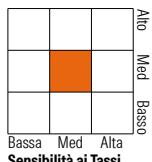
Asset Allocation %

Netta

• Azioni	-0,41
• Obbligazioni	113,27
• Liquidità	-14,03
• Altro	1,16

Fixed Income Style

Box™



Fondo

Duration Effettiva

3,81

Maturity effettiva

10,33

Qualità Credito Media

BB

Credit Quality %

Fond

o

Credit Quality %

Fond

o

AAA

7,84

BBB

11,69

AA

27,07

BB

22,87

A

10,14

B

12,33

Below B

4,47

Not Rated

3,59

Titoli principali

Nome	Settore	%
Federal National Mortgage...	—	8,45
Federal National Mortgage...	—	3,79
Federal National Mortgage...	—	2,47
Federal National Mortgage...	—	2,29
Federal National Mortgage...	—	1,51
Ireland (Republic Of)	—	0,83
Federal National Mortgage...	—	0,63
TRSWAP: IBOXHY INDEX	—	0,62
% Primi 10 Titoli sul Patrimonio		20,58
Numeri Complessivi di Titoli Azionari		73
Numeri Complessivi di Titoli Obbligazionari		997

Fixed Income Sector Weightings %

Fondo

Governativo

8,26

Societario

49,26

Cartolarizzazioni

55,82

Enti Locali

0,29

Liquidità ed equivalenti

-15,04

Derivati

1,42

Scadenze %

Fondo

da 1 a 3

7,17

da 3 a 5

13,85

da 5 a 7

11,62

da 7 a 10

11,46

da 10 a 15

11,96

da 15 a 20

1,73

da 20 a 30

20,21

oltre 30

15,62

Coupon Range %

Fondo

0 coupon

2,23

Da 0 a 4 cedole

26,86

Da 4 a 6 cedole

39,58

Da 6 a 8 cedole

22,67

Da 8 a 10 cedole

7,40

Da 10 a 12 cedole

1,02

Oltre 12 cedole

0,24

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln) (12/12/2025)	0,01 USD	Investimento Min. Ingresso
Telefono	+44 20 77433000	Domicilio	LUSSEMBURGO	Investimento Min. Successivo
Web	www.blackrock.com	Valuta del Fondo	USD	T.E.R.
Data di Partenza	19/10/2022	UCITS	Si	Spese correnti
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo
Data Inizio Gestione	16/07/2018	ISIN	LU2533725755	-
NAV (12/12/2025)	USD 12,70			

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Patrimonio Netto (Mln)

177,21 USD

(31/10/2025)