BlackRock Global Funds - Emerging Markets Ex-China Fund I2 EUR Acc

Categoria Morningstar™

Category_EUCA001033

Benchmark Morningstar

Usato nel Report

MSCI EM ex China 10/40 NR USD

Morningstar Rating™

Benchmark Dichiarato Morningstar Emerging Markets ex-China Target Market Exposure NR USD

Senza rating

Obiettivo d'Investimento Dichiarato

The Fund seeks to maximise total return through a combination of capital growth and income on Fund assets. The Fund invests globally at least 80% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, emerging markets, excluding China. Investments may also be made in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, developed markets that have significant business operations in emerging markets (excluding China). The Fund may indirectly invest in emerging markets securities (excluding China) by investing in American Depository Receipts (ADRs) and Global Depositary

| Receipts (GDRs), which are | | | | |
|----------------------------|---|-----------------|---|--|
| 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 Emerging Markets ex-China Target Market Exposure NR USD (dove applicabile)

Settore

%

9,64

6,09

3,50

3.35

2,95

2,92

2,90

2,32

2,25

2,13

38,05

77

0

| Rendimenti | | | | | | |
|------------|------|------|------|------|---------|--|
| | | | | | | 120 |
| | | | | | | 110 |
| | | | | 7 | | 100 |
| | | | | | • | 90 - 80 |
| 2020 | 2021 | 2022 | 2023 | 2024 | 2025-10 | |
| - | - | - | - | - | 20,21 | Fondo |
| - | - | - | - | = | 16,22 | Benchmark e Indici |
| - | - | - | - | - | 16,61 | Categoria |

Rendimenti

| Rend. Cumulati % | Fondo | Bmk | Cat |
|------------------|-------|-------|-------|
| 3-Mesi | 12,97 | 14,45 | 14,18 |
| 6-Mesi | 20,72 | 23,99 | 23,36 |
| 1-Anno | 13,76 | 16,56 | 17,45 |
| 3-Anni Ann.ti | - | - | - |
| 5-Anni Ann.ti | - | - | - |
| 10-Anni Ann.ti | - | - | - |
| | | | |

| Trimestrali % | | | | |
|---------------|-------|-------|------|-------|
| 2025 | -4,90 | 14,53 | 3,68 | - |
| 2024 | - | - | 1,10 | -8,19 |
| 2023 | - | - | - | - |
| 2022 | - | - | - | - |
| 2021 | - | - | - | - |

Q2

Q3

Q4

Portafoglio 30/09/2025

Titoli principali

Taiwan Semiconductor...

Accton Technology Corp

Mahindra & Mahindra Ltd

Samsung Electronics Co Ltd

Wiwynn Corp Ordinary Shares

% Primi 10 Titoli sul Patrimonio

Numero Complessivo di Titoli Azionari

Numero Complessivo di Titoli Obbligazionari

Alchip Technologies Ltd

BlackRock ICS USD.

SK Hynix Inc

XP Inc Class A

HDFC Bank Ltd

Nome







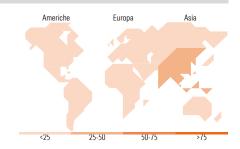
Rendimenti aggiornati al 04/11/2025

| Mkt Cap % | Fondo |
|-----------|-------|
| Giant | 39,64 |
| Large | 32,36 |
| Medium | 21,87 |
| Small | 6,14 |
| Micro | 0,00 |
| | |



| apitalizzazione | Fondo |
|-----------------|----------|
| edia di mercato | |
| ve Mkt Cap USD | 32.407,5 |
| | 0 |





| Ripartizione Geografica % | Fondo |
|-------------------------------|-------|
| America | 26,51 |
| Stati Uniti | 4,04 |
| Canada | 7,56 |
| America Latina e Centrale | 14,91 |
| Europa | 12,29 |
| Regno Unito | 0,68 |
| Europa Occidentale - Euro | 0,24 |
| Europa Occidentale - Non Euro | 0,00 |
| Europa dell'Est | 8,98 |
| Africa | 0,00 |
| Medio Oriente | 2,38 |
| Asia | 61,21 |
| Giappone | 0,00 |
| Australasia | 0,00 |
| Asia - Paesi Sviluppati | 34,01 |
| Asia - Emergente | 27.20 |

| Ana | ara | fice |
|------|------|------|
| MIIA | yı a | 1116 |

| Allagialica | | | | | |
|---------------------|------------------------|-------------------------|-------------|------------------------------|-------|
| Società di Gestione | BlackRock (Luxembourg) | Patrimonio Classe (MIn) | 0,00 EUR | Investimento Min. Ingresso | = |
| | SA | (04/11/2025) | | Investimento Min. Successivo | - |
| Telefono | +44 20 77433000 | Domicilio | LUSSEMBURGO | T.E.R. | 0,83% |
| Web | www.blackrock.com | Valuta del Fondo | EUR | Spese correnti | 0,86% |
| Data di Partenza | 13/05/2024 | UCITS | Si | Commissione di incentivo | - |

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Nome del Gestore-Inc/AccAccData Inizio Gestione-ISINLU2719175460

NAV (04/11/2025) EUR 8,10
Patrimonio Netto (MIn) 261,30 USD

(30/09/2025)