

# BlackRock Strategic Funds - Emerging Markets Short Duration Bond Fund D2 EUR

Categoria Morningstar™

**Hedged**

Emerging Markets EUR

Benchmark Morningstar

Morningstar Emerging Markets Sovereign

Bond GR Hedged EUR

Usato nel Report

Benchmark Dichiarato

JPM EMBI Global Diversified 1-3 TR USD

Morningstar Rating™

★★★★★

## Obiettivo d'Investimento Dichiarato

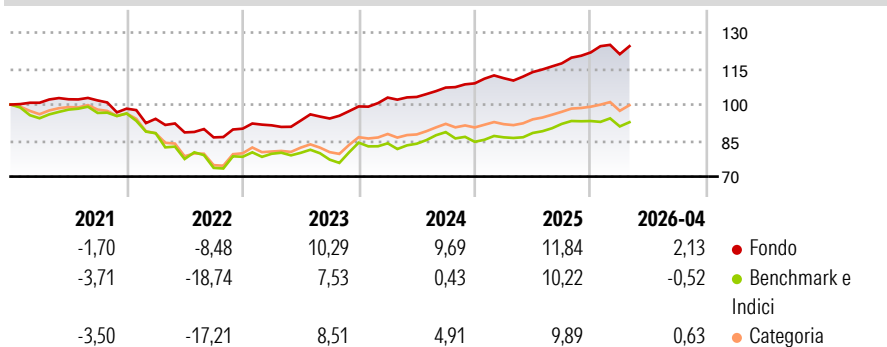
The sub-fund seeks to maximise total return. The Fund invests at least 80% of its total assets in fixed income transferable securities issued by governments and government agencies of, and companies domiciled in, or exercising the predominant part of their economic activity in, emerging markets. The fixed income transferable securities will include non-investment grade securities. It is intended that the Fund's exposure to non-investment grade securities will be in the region of 60% of its Net Asset Value, however, this exposure may vary over time. At least 70% of total assets will be invested in fixed income transferable securities with a maturity of less than five years. The average duration will not be more than three years. At least...

## Misure di Rischio

|                   |       |                 |      |
|-------------------|-------|-----------------|------|
| 3Y Alpha          | 6,79  | 3Y Sharpe Ratio | 1,75 |
| 3Y Beta           | 0,42  | 3Y Std Dev      | 4,41 |
| 3Y R-Squared      | 48,32 | 3Y Risk         | -Med |
| 3Y Info Ratio     | 1,13  | 5Y Risk         | -Med |
| 3Y Tracking Error | 5,33  | 10Y Risk        | -    |

Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged EUR (dove applicabile)

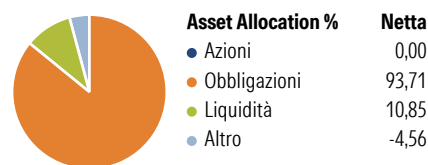
## Rendimenti



| Rend. Cumulati % | Fondo | Bmk   | Cat   | Rendimenti Trimestrali % | Q1    | Q2    | Q3    | Q4   |
|------------------|-------|-------|-------|--------------------------|-------|-------|-------|------|
| 3-Mesi           | 0,94  | 0,10  | 0,34  | 2026                     | -0,61 | -     | -     | -    |
| 6-Mesi           | 5,50  | 0,70  | 2,84  | 2025                     | 1,98  | 2,29  | 3,19  | 3,90 |
| 1-Anno           | 13,67 | 8,55  | 10,82 | 2024                     | 3,72  | 0,26  | 3,78  | 1,64 |
| 3-Anni Ann.ti    | 11,45 | 5,39  | 8,18  | 2023                     | 1,54  | 2,16  | 0,94  | 5,33 |
| 5-Anni Ann.ti    | 4,23  | -0,72 | 0,95  | 2022                     | -4,31 | -6,01 | -2,34 | 4,19 |
| 10-Anni Ann.ti   | -     | -     | -     |                          |       |       |       |      |

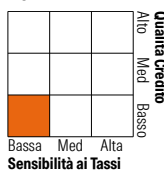
Rendimenti aggiornati al 08/05/2026

## Portafoglio 31/03/2026



## Fixed Income Style

Box™



Fondo

Duration Effettiva 2,01

Maturità effettiva 3,87

Qualità Credito Media B

Credit Quality %

Fond

o

o

AAA 0,00

AA 0,28

A 5,03

Below B

Not Rated

Credit Quality %

Fond

o

o

BBB 29,87

BB 17,57

B 23,73

Below B 21,46

Not Rated 2,07

## Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| Argentina (Republic Of)                     | —       | 2,77  |
| Gabonese (Republic of)                      | —       | 1,93  |
| Eagle Funding Luxco S.a.r.l.                | —       | 1,86  |
| Romania (Republic Of)                       | —       | 1,83  |
| Romania (Republic Of)                       | —       | 1,78  |
| Egypt (Arab Republic of)                    | —       | 1,73  |
| MVM Energetika Zartkoruen...                | —       | 1,64  |
| Hungarian Export-Import Bank...             | —       | 1,57  |
| Ghana (Republic of)                         | —       | 1,51  |
| Colombia (Republic Of)                      | —       | 1,48  |
| % Primi 10 Titoli sul Patrimonio            |         | 18,11 |
| Numero Complessivo di Titoli Azionari       |         | 0     |
| Numero Complessivo di Titoli Obbligazionari |         | 208   |

## Fixed Income Sector Weightings %

| Settore                    | Fondo |
|----------------------------|-------|
| 🏛️ Governativo             | 59,98 |
| 🏠 Societario               | 29,62 |
| 🏢 Cartolarizzazioni        | 0,00  |
| 🏠 Enti Locali              | 0,00  |
| 🏢 Liquidità ed equivalenti | 10,47 |
| 🏠 Derivati                 | -0,06 |

| Coupon Range %    | Fondo |
|-------------------|-------|
| 0 coupon          | 3,95  |
| Da 0 a 4 cedole   | 14,86 |
| Da 4 a 6 cedole   | 34,26 |
| Da 6 a 8 cedole   | 26,79 |
| Da 8 a 10 cedole  | 17,35 |
| Da 10 a 12 cedole | 0,24  |
| Oltre 12 cedole   | 2,55  |

## Scadenze %

| Scadenza   | Fondo |
|------------|-------|
| da 1 a 3   | 30,77 |
| da 3 a 5   | 41,84 |
| da 5 a 7   | 7,54  |
| da 7 a 10  | 10,09 |
| da 10 a 15 | 1,25  |
| da 15 a 20 | 0,45  |
| da 20 a 30 | 2,32  |
| oltre 30   | 0,14  |

## Anagrafica

|                        |                           |                         |              |                              |             |
|------------------------|---------------------------|-------------------------|--------------|------------------------------|-------------|
| Società di Gestione    | BlackRock (Luxembourg) SA | Patrimonio Classe (Mln) | 29,57 EUR    | Investimento Min. Ingresso   | 100.000 USD |
| Telefono               | +44 20 77433000           | (08/05/2026)            |              | Investimento Min. Successivo | 1.000 USD   |
| Web                    | www.blackrock.com         | Domicilio               | LUSSEMBURGO  | T.E.R.                       | -           |
| Data di Partenza       | 06/12/2017                | Valuta del Fondo        | EUR          | Spese correnti               | 0,57%       |
| Nome del Gestore       | Kirill Veretinskii        | UCITS                   | Si           | Commissione di incentivo     | -           |
| Data Inizio Gestione   | 06/12/2024                | Inc/Acc                 | Acc          |                              |             |
| NAV (08/05/2026)       | EUR 135,75                | ISIN                    | LU1706560163 |                              |             |
| Patrimonio Netto (Mln) | 358,22 USD                |                         |              |                              |             |

(31/03/2026)