## BlackRock Global Funds - ESG Emerging Markets Blended Bond Fund X2

### Categoria Morningstar™

Obbligazionari Paesi Emergenti

## **Benchmark Morningstar**

Morningstar Emerging Markets Sovereign Bond GR USD Usato nel Report

### **Benchmark Dichiarato**

50% JPM ESG EMBI Global Diversified TR EUR, 50% JPM ESG GBI EM Global Diversified TR EUR

## Morningstar Rating™

Jillilystai natii L⊥

#### **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 issued by governments and government agencies of, and companies domiciled in, or exercising the predominant part of their economic activity in, emerging markets, denominated in both emerging market and non-emerging market currencies, and included within the J.P. Morgan ESG Blended Emerging Market Bond Index (Sovereign). The Index provides the investment universe for at least 70% of the Fund's total assets. The asset allocation of the Fund is intended to be flexible and the Fund will maintain the ability...

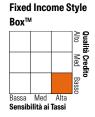
dimenti						
						139
						126
						113
		~~~~				100
			<del></del>			0.7
						87
						-74
2020	2021	2022	2023	2024	2025-10	
<b>2020</b> 8,06	<b>2021</b> -5,27	<b>2022</b> -5,37	<b>2023</b> 10,59	<b>2024</b> 10,14	- 1	
					2025-10	<del>-</del> 74
8,06	-5,27	-5,37	10,59	10,14	<b>2025-10</b> 2,81	• Fondo

Misure di Rischi	0		
3Y Alpha	2,64	3Y Sharpe Ratio	0,82
3Y Beta	1,03	3Y Std Dev	6,26
3Y R-Squared	88,86	3Y Risk	+Med
3Y Info Ratio	1,02	5Y Risk	Med
3Y Tracking Error	3,02	10Y Risk	-
Basati su Morningstar Er	nerging Ma	rkets Sovereign Bond GF	R USD (dove

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	4,50	-	4,25	Trimestrali %				
6-Mesi	6,54	-	6,28	2025	-1,29	-2,59	3,83	-
1-Anno	3,77	-	1,74	2024	2,65	-0,50	4,86	2,83
3-Anni Ann.ti	7,81	-	6,57	2023	1,58	3,16	-0,33	5,88
5-Anni Ann.ti	2,73	-	2,81	2022	-3,04	-4,48	1,66	0,51
10-Anni Ann.ti	- 2025	-	=	2021	-3,80	0,92	-0,22	-2,21

## Portafoglio 31/10/2025





Fixed Income Sector Weightings %

	i ulluu
Duration Effettiva	6,21
Maturity effettiva	8,37
Qualità Credito Media	BB

Fondo

<b>Credit Quality %</b>	Fond	Credit Quality %	Fond
	0		0
AAA	1,40	BBB	25,98
AA	5,70	BB	32,21
Α	18,48	В	6,98
		Below B	9,24
		Not Rated	0,01

Titoli principali		
Nome	Settore	%
Mexico (United Mexican States)	_	2,21
Secretaria Do Tesouro Nacional	_	2,07
Malaysia (Government Of)	_	1,83
Poland (Republic of)	_	1,67
Poland (Republic of)	-	1,62
Mexico (United Mexican States)	_	1,56
Argentina (Republic Of)	_	1,44
Ministerio de Hacienda y	_	1,43
China (People's Republic Of)	-	1,28
% Primi 10 Titoli sul Patrimonio		15,11
Numero Complessivo di Titoli Azionar	i	0
Numero Complessivo di Titoli Obbligaz	zionari	182

rixed income sector weightings 70	FUIIUU
<b>₩</b> Governativo	92,63
Societario	2,04
★ Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	11,08
Derivati	-5,75
Coupon Range %	Fondo
Coupon Nange //	i onuo
0 coupon	2,28
-	
0 coupon	2,28
0 coupon Da 0 a 4 cedole	2,28 20,32
0 coupon Da 0 a 4 cedole Da 4 a 6 cedole	2,28 20,32 26,13
0 coupon Da 0 a 4 cedole Da 4 a 6 cedole Da 6 a 8 cedole	2,28 20,32 26,13 30,07
0 coupon Da 0 a 4 cedole Da 4 a 6 cedole Da 6 a 8 cedole Da 8 a 10 cedole	2,28 20,32 26,13 30,07 17,01

Scadenze %	Fondo
da 1 a 3	9,90
da 3 a 5	20,83
da 5 a 7	17,57
da 7 a 10	25,40
da 10 a 15	9,20
da 15 a 20	2,98
da 20 a 30	11,69
oltre 30	0,50

Società di Gestione	BlackRock (Luxembourg)
	SA
Telefono	+44 20 77433000
Web	www.blackrock.com
Data di Partenza	09/07/2018
Nome del Gestore	Nigel Luk
Data Inizio Gestione	06/12/2024

USD 13,26

Anagrafica

NAV (28/11/2025)

Patrimonio Classe (MIn)	23,34 USD
(28/11/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	LU1817795609

-
-
0,06%
0,07%
-

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Patrimonio Netto (MIn)

38,59 USD

(31/10/2025)

