## BlackRock Global Funds - ESG Emerging Markets Blended Bond Fund A2 EUR Hedged

## Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR

## **Benchmark Morningstar**

Morningstar Emerging Markets Sovereign Bond GR Hedged EUR Usato nel Report

### **Benchmark Dichiarato**

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

## Morningstar Rating™

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#### **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...

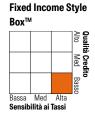
Rendimenti						
						126
						113
						100
		<b>~</b> ~	~~~			87
						74
						<b>-</b> 61
2020	2021	2022	2023	2024	2025-10	
13,28	-14,43	-15,60	9,74	-0,34	10,73	<ul><li>Fondo</li></ul>
4,52	-3,71	-18,74	7,53	0,43	10,24	<ul> <li>Benchmark e</li> </ul>
						Indici
3,35	-3,50	-17,21	8,51	4,91	8,95	<ul> <li>Categoria</li> </ul>

Misure di Rischi	0		
3Y Alpha	0,81	3Y Sharpe Ratio	0,72
3Y Beta	1,05	3Y Std Dev	8,92
3Y R-Squared	89,79	3Y Risk	Alto
3Y Info Ratio	0,37	5Y Risk	+Med
3Y Tracking Error	2,89	10Y Risk	-
Basati su Morningstar Emer	rging Market	ts Sovereign Bond GR Hedge	d EUR (dove

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	2,95	3,18	3,14	Trimestrali %				
6-Mesi	7,12	7,69	7,51	2025	2,05	4,70	2,78	-
1-Anno	9,52	7,47	8,64	2024	-0,46	-2,17	8,18	-5,40
3-Anni Ann.ti	7,42	5,84	8,05	2023	2,25	2,44	-4,17	9,33
5-Anni Ann.ti	-1,82	-1,16	0,38	2022	-6,11	-11,11	-6,19	7,81
10-Anni Ann.ti	- 25	-	-	2021	-8,30	1,18	-3,11	-4,81

## Portafoglio 31/10/2025





Fixed Income Sector Weightings %

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

Fondo

Credit Quality %	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	ionari	182

₩ Governativo	92,63
Societario	2,04
★ Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	11,08
Derivati	-5,75
Coupon Range %	Fondo
0 coupon	2,28
Da 0 a 4 cedole	20,32
Da 4 a 6 cedole	26,13
Da 6 a 8 cedole	30,07
Da 8 a 10 cedole	17,01
Da 10 a 12 cedole	1,17
Oltre 12 cedole	3,04

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

Anagrafica	
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
NAV (28/11/2025)	EUR 9,78

Patrimonio Classe (MIn)	0,09 EUF
Domicilio Valuta del Fondo	LUSSEMBURGO FUF
UCITS	S
Inc/Acc ISIN	Acc LU181779578

Investimento Min. Ingresso	5.000 EUR
Investimento Min. Successivo	1.000 EUR
T.E.R.	1,72%
Spese correnti	1,72%
Commissione di incentivo	-

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Patrimonio Netto (MIn)

38,59 USD

(31/10/2025)



