BlackRock Global Funds - Global Bond Income Fund A2

Categoria Morningstar™

Global Flexible Bond - USD Hedged

Benchmark Morningstar

Benchmark Dichiarato

No benchmark

Morningstar Rating™

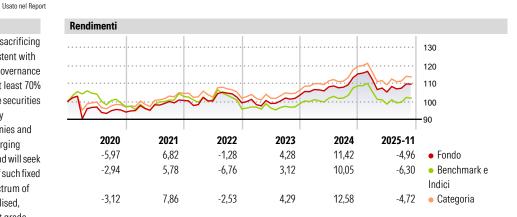
Morningstar Global Core Bond GR Hedged

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...

Misure di Rischio)		
3Y Alpha	1,75	3Y Sharpe Ratio	-0,07
3Y Beta	0,70	3Y Std Dev	6,62
3Y R-Squared	67,58	3Y Risk	Med
3Y Info Ratio	0,79	5Y Risk	-Med
3Y Tracking Error	2,53	10Y Risk	-

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

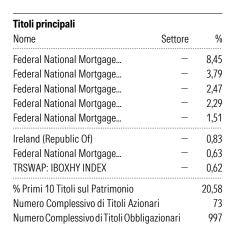


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	0,62	0,31	0,66
6-Mesi	1,71	0,71	2,06
1-Anno	-5,42	-7,53	-5,59
3-Anni Ann.ti	2,47	0,31	2,48
5-Anni Ann.ti	2,75	0,40	2,63
10-Anni Ann.ti	-	-	-
Rendimenti aggiornati al 15/12/2025			

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-2,72	-6,17	2,00	-
2024	3,03	1,40	-0,19	6,85
2023	-1,00	0,65	3,05	1,56
2022	-2,24	1,98	4,39	-5,14
2021	3,82	0,45	1,87	0,54

Portafoglio 31/10/2025





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			J~ ₽
			Basso
Bassa	Med	Alta	18

Fixed Income Sector Weightings %

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Duration Effettiva	3,81
Maturity effettiva	10,33
Qualità Credito Media	BB

Fondo

Fondo

₩ Governativo	8,26
Societario	49,26
★ Cartolarizzazioni	55,82
Enti Locali	0,29
🚅 Liquidità ed equivalenti	-15,04
Derivati	1,42
Coupon Range %	Fondo
•	
0 coupon	2,23
0 coupon Da 0 a 4 cedole	2,23 26,86
'	, -
Da 0 a 4 cedole	26,86
Da 0 a 4 cedole Da 4 a 6 cedole	26,86 39,58
Da 0 a 4 cedole Da 4 a 6 cedole Da 6 a 8 cedole	26,86 39,58 22,67

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	7,84	BBB	11,69
AA	27,07	BB	22,87
Α	10,14	В	12,33
		Below B	4,47
		Not Rated	3,59

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

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Società di Gestione	BlackRock (Luxembourg)
	SA
Telefono	+44 20 77433000
Web	www.blackrock.com
Data di Partenza	16/07/2018
Nome del Gestore	-
Data Inizio Gestione	16/07/2018
NAV (15/12/2025)	USD 12.25

Patrimonio Classe (MIn)	1,16 USD
(12/12/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	LU1842103399

Investimento Min. Ingresso	5.000 USD
Investimento Min. Successivo	1.000 USD
T.E.R.	1,23%
Spese correnti	1,25%
Commissione di incentivo	-

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Patrimonio Netto (MIn)

177,21 USD

(31/10/2025)

