BlackRock Global Funds - Global Bond Income Fund D2 EUR Hedged

Morningstar Global Core Bond GR Hedged

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR Hedged Benchmark Morningstar

Benchmark Dichiarato

No benchmark

Morningstar Rating™

ged EUR

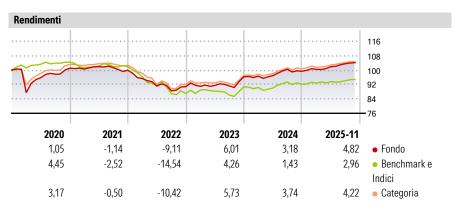
EUR Usato nel Report

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...

)		
2,16	3Y Sharpe Ratio	0,46
0,71	3Y Std Dev	3,81
68,11	3Y Risk	Med
0,97	5Y Risk	Med
2,50	10Y Risk	-
	0,71 68,11 0,97	2,16 3Y Sharpe Ratio 0,71 3Y Std Dev 68,11 3Y Risk 0,97 5Y Risk

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

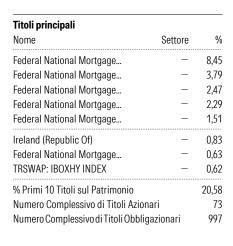


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	0,18	-0,12	0,21
6-Mesi	2,65	0,86	2,00
1-Anno	4,13	1,43	3,37
3-Anni Ann.ti	4,20	1,92	4,09
5-Anni Ann.ti	0,66	-2,07	0,11
10-Anni Ann.ti	-	-	-
Rendimenti aggiornati al 15/12/2025			

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	1,16	1,43	1,60	-
2024	0,40	0,30	3,66	-1,14
2023	0,21	0,53	-0,31	5,57
2022	-4,60	-4,42	-2,84	2,60
2021	-0,47	1,33	-0,56	-1,42

Portafoglio 31/10/2025





Box™	ı		
			Alto
			Alto Med I
			Basso
Bassa	Med	Alta	Jö

Ti Governativo

Societario

Fixed Income Sector Weightings %

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

Fondo

Fondo

8,26

49,26

	,
★ Cartolarizzazioni	55,82
Enti Locali	0,29
🚅 Liquidità ed equivalenti	-15,04
Derivati	1,42
Coupon Range %	Fondo
0 coupon	2,23
Da 0 a 4 cedole	26,86
Da 4 a 6 cedole	39,58
Da 6 a 8 cedole	22,67
Da 8 a 10 cedole	7,40
Da 10 a 12 cedole	1,02
Oltre 12 cedole	0,24

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	7,84	BBB	11,69
AA	27,07	BB	22,87
A	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

Anagratica	
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)

EUR 10,85

Patrimonio Classe (MIn)	0,00 EUR
(12/12/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	LU1842103639

Investimento Min. Ingresso	100.000 EUR
Investimento Min. Successivo	1.000 USD
T.E.R.	0,75%
Spese correnti	0,75%
Commissione di incentivo	_

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Patrimonio Netto (MIn)

177,21 USD

(31/10/2025)

