## BlackRock Global Funds - Global Bond Income Fund D2 CHF Hedged

Categoria Morningstar™

Global Flexible - CHF Covered

### Benchmark Morningstar

#### **Benchmark Dichiarato**

No benchmark

Morningstar Rating™

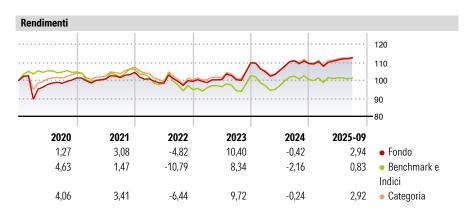
Morningstar Global Core Bond GR Hedged CHF

### **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	2,64	3Y Sharpe Ratio	0,23
3Y Beta	0,70	3Y Std Dev	6,50
3Y R-Squared	68,42	3Y Risk	Med
3Y Info Ratio	1,10	5Y Risk	Med
3Y Tracking Error	2,59	10Y Risk	-

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



Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	1,97	2,00	2,03
6-Mesi	3,25	0,98	3,16
1-Anno	2,80	0,94	2,88
3-Anni Ann.ti	5,08	2,89	4,71
5-Anni Ann.ti	2,63	-0,51	1,66
10-Anni Ann.ti	-	-	-

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-1,31	3,22	1,05	-
2024	-4,52	0,69	5,15	-1,49
2023	-0,62	1,69	-0,09	9,34
2022	-3,41	-2,37	0,82	0,11
2021	-2,69	2,17	0,82	2,85

### **Portafoglio** 30/09/2025





Fixed Box™		me s	•
			Alto
			Alto Med E
			Basso
Bassa	Med	Alta	

**Ti** Governativo

Fixed Income Sector Weightings %

Rendimenti aggiornati al 16/10/2025

		Fondo
	Duration Effettiva	3,55
•	Maturity effettiva	9,46
;	Qualità Credito Media	BB

**Fondo** 

8,46

Societario	50,54
★ Cartolarizzazioni	48,91
Enti Locali	0,29
🚅 Liquidità ed equivalenti	-8,74
Derivati	0,54
Coupon Range %	Fondo
0 coupon	2,20
0 coupon Da 0 a 4 cedole	2,20 22,23
'	, -
Da 0 a 4 cedole	22,23
Da 0 a 4 cedole Da 4 a 6 cedole	22,23 42,92
Da 0 a 4 cedole Da 4 a 6 cedole Da 6 a 8 cedole	22,23 42,92 24,06

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	9,48	BBB	13,32
AA	21,33	BB	23,94
A	10,12	В	13,44
		Below B	4,37
		Not Rated	4,00

Scadenze %	Fondo
da 1 a 3	8,58
da 3 a 5	15,00
da 5 a 7	12,21
da 7 a 10	11,38
da 10 a 15	13,30
da 15 a 20	2,42
da 20 a 30	19,27
oltre 30	17,00

A C	
Anagrafica	
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 (16/10/2025)

CHF 10,05

Patrimonio Classe (MIn)	0,01 CHF
(16/10/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	CHF
UCITS	Si
Inc/Acc	Acc
ISIN	LU1842103712

Investimento Min. Ingresso	100.000 CHF
Investimento Min. Successivo	1.000 USD
T.E.R.	0,75%
Spese correnti	0,76%
Commissione di incentivo	-

# BlackRock Global Funds - Global Bond Income Fund D2 CHF Hedged

Patrimonio Netto (MIn)

174,41 USD

(30/09/2025)

