

BlackRock Global Funds - Global Bond Income Fund E5 EUR Hedged

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR
Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged
EUR
Usato nel Report

Benchmark Dichiarato

Bloomberg Global Aggregate TR Hdg USD

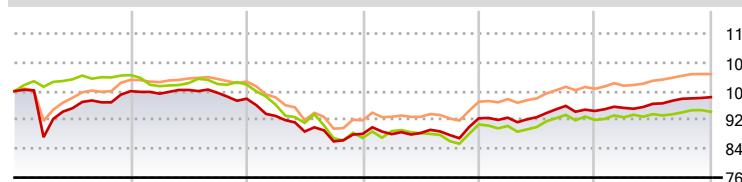
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Fund seeks to maximise income without sacrificing long term capital growth. 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 and unrated. Currency exposure is flexibly managed.

Rendimenti



2020 2021 2022 2023 2024 2025-12

0,00 -2,10 -9,97 4,90 2,21 4,05
4,45 -2,52 -14,54 4,26 1,43 2,45
3,17 -0,50 -10,42 5,73 3,74 4,24

Misure di Rischio

3Y Alpha	0,90	3Y Sharpe Ratio	0,20
3Y Beta	0,73	3Y Std Dev	3,79
3Y R-Squared	69,51	3Y Risk	Med
3Y Info Ratio	0,42	5Y Risk	Med
3Y Tracking Error	2,39	10Y Risk	-

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

Rend. Cumulati %

Fondo	Bmk	Cat
3-Mesi	0,71	0,40
6-Mesi	2,16	1,30
1-Anno	4,31	3,24
3-Anni Ann.ti	3,42	2,26
5-Anni Ann.ti	-0,27	4,15
10-Anni Ann.ti	-	-0,15

Rendimenti aggiornati al 09/01/2026

Rendimenti Trimestrali %

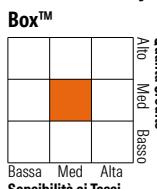
Q1	Q2	Q3	Q4	
-	-	-	-	
2026	-	-	-	
2025	0,91	1,18	1,44	0,46
2024	0,19	0,15	3,38	-1,47
2023	-0,08	0,36	-0,64	5,28
2022	-4,89	-4,65	-3,09	2,43

Portafoglio 30/11/2025



Asset Allocation %	Netta
• Azioni	-0,57
• Obbligazioni	109,41
• Liquidità	-9,86
• Altro	1,02

Fixed Income Style



Fondo

3,51

Credit Quality %

Fond

o

AAA

AA

A

BB

BB