## BlackRock Global Funds - Global Bond Income Fund E5 EUR Hedged

Morningstar Global Core Bond GR Hedged

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR Hedged **Benchmark Morningstar** 

**Benchmark Dichiarato** 

No benchmark

Morningstar Rating™

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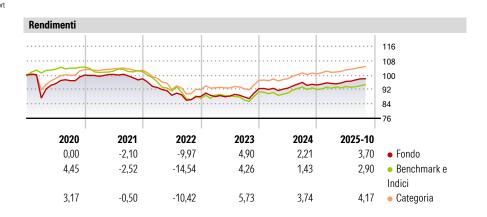
dged EUR Usato nel Report

**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...

Misure di Rischie	)		
3Y Alpha	1,19	3Y Sharpe Ratio	0,35
3Y Beta	0,70	3Y Std Dev	3,90
3Y R-Squared	68,38	3Y Risk	Med
3Y Info Ratio	0,45	5Y Risk	Med
3Y Tracking Error	2,60	10Y Risk	-

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

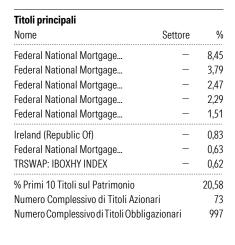


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	0,94	1,42	1,04
6-Mesi	3,02	2,60	3,13
1-Anno	3,69	2,63	4,12
3-Anni Ann.ti	3,67	2,38	4,40
5-Anni Ann.ti	-0,17	-1,88	0,23
10-Anni Ann.ti	-	-	-
Rendimenti aggiornati al 26/11/2025			

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	0,91	1,18	1,44	-
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
2021	-0,70	1,04	-0,80	-1,64

## Portafoglio 31/10/2025





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Tri Governativo

Fixed Income Sector Weightings %

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

Fondo

**Fondo** 

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
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
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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

Anagrafica
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Società di Gestione	BlackRock (Luxembourg)
	SA
Telefono	+44 20 77433000
Web	www.blackrock.com
Data di Partenza	22/08/2018
Nome del Gestore	-
Data Inizio Gestione	16/07/2018
NAV (26/11/2025)	FUR 8.10

Patrimonio Classe (MIn)	2,11 EUR
(26/11/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Inc
ISIN	LU1864663577

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	1,73%
Spese correnti	1,73%
Commissione di incentivo	-

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Patrimonio Netto (MIn)

177,21 USD

(31/10/2025)

