

BlackRock Global Funds - Emerging Markets Corporate Bond Advanced Fund E2

Categoria Morningstar™
Hedged
Corporate Paesi Emergenti
EUR
Usato nel Report

Benchmark Morningstar
Morningstar Emerging Markets Corporate Bond.10% China Capped GR Hedged EUR

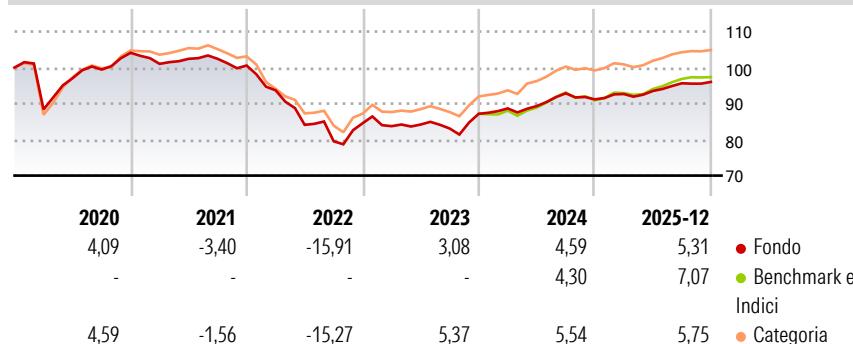
Benchmark Dichiarato
JPM ESG CEMBI brd cnst H TR EUR

Morningstar Rating™
★★

Obiettivo d'Investimento Dichiarato

The Fund seeks to maximize total return. The Fund invests at least 70% of its total assets in the fixed income transferable securities issued by companies domiciled in, or exercising the predominant part of their economic activity in, emerging markets and included within the J.P. Morgan ESG Corporate Emerging Market Bond Index Broad Diversified (the "Index" and the securities comprised within it being the "Index Securities"). The Index provides the investment universe for at least 70% of the Fund's total assets. The weighting of Index Securities within the Fund's portfolio may differ from the weightings of securities within the Index, as the Fund is actively managed and does not seek to track the Index.

Rendimenti



Misure di Rischio

3Y Alpha	-1,06	3Y Sharpe Ratio	0,31
3Y Beta	0,86	3Y Std Dev	4,51
3Y R-Squared	92,05	3Y Risk	Med
3Y Info Ratio	-1,03	5Y Risk	Med
3Y Tracking Error	1,45	10Y Risk	-

Basati su Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged EUR (dove applicabile)

Rend. Cumulati %

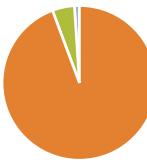
	Fondo	Bmk	Cat
3-Mesi	0,98	0,53	0,96
6-Mesi	2,78	3,93	3,12
1-Anno	5,83	7,28	6,06
3-Anni Ann.ti	3,93	5,21	4,78
5-Anni Ann.ti	-1,43	-0,52	-0,30
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 16/01/2026

Rendimenti Trimestrali %

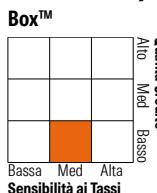
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,63	0,90	2,29	0,39
2024	1,71	0,73	3,96	-1,80
2023	-0,99	0,56	-1,33	4,93
2022	-6,85	-10,23	-5,42	6,32

Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	94,32
Liquidità	4,64
Altro	1,04

Fixed Income Style Box™



Fondo

Duration Effettiva
Maturity effettiva
Qualità Credito Media

Credit Quality %

Fond	Credit Quality %	Fond
AAA	0,00	BBB
AA	0,00	BB
A	8,10	B
		Below B
		Not Rated

Titoli principali

Nome	Settore	%
Veon Holdings B.V.	—	2,24
Banco de Credito del Peru	—	2,20
Star Energy Geothermal...	—	2,19
Greensaif Pipelines Bidco...	—	2,09
SURA Asset Management SA	—	1,79
Bbva Mexico Sa Ins De Banca...	—	1,67
SRC Sukuk Ltd.	—	1,59
SK Hynix Inc.	—	1,58
Turk Telekomunikasyon A.S.	—	1,55
Aeropuertos Dominicanos...	—	1,48
% Primi 10 Titoli sul Patrimonio		18,38
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	92	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	4,99 EUR	Investimento Min. Ingresso	5.000 EUR
Telefono	+44 20 77433000	(16/01/2026)		Investimento Min. Successivo	1.000 EUR
Web	www.blackrock.com	Domicilio	LUSSEMBURGO	T.E.R.	
Data di Partenza	22/08/2018	Valuta del Fondo	EUR	Spese correnti	2,19%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	09/07/2018	Inc/Acc	Acc		
NAV (16/01/2026)	EUR 10,34	ISIN	LU1864664039		
Patrimonio Netto (Mln)	32,04 USD				
(31/12/2025)					