

BlackRock Global Funds - ESG Emerging Markets Blended Bond Fund E5 EUR Hedged

Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR

Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR Hedged EUR
Usato nel Report

Benchmark Dichiarato

50% JPM ESG EMBI Global Diversified TR EUR, 50% JPM ESG GBI EM Global Diversified TR EUR

Morningstar Rating™

★

Obiettivo d'Investimento Dichiarato

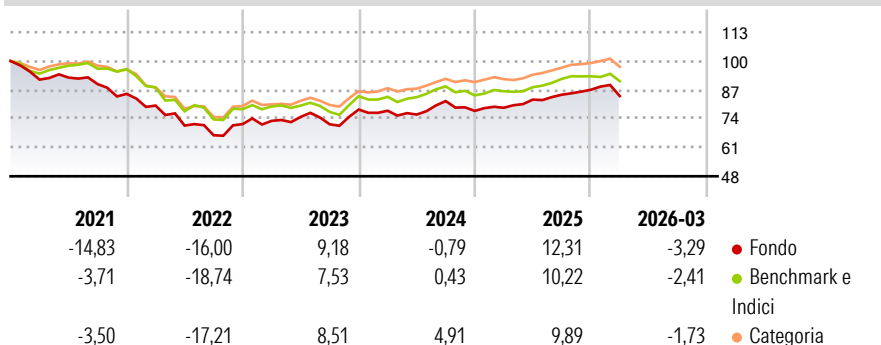
The Fund seeks to maximise total return in a manner consistent with the principles of environmental, social and governance (" ESG ") focused investing. The Fund invests at least 70% of its total assets in fixed income transferable securities issued by governments and government agencies of, and companies domiciled in, or exercising the predominant part of their economic activity in, emerging markets, denominated in both emerging market and non-emerging market currencies, and included within the J.P. Morgan ESG Blended Emerging Market Bond Index (Sovereign). The Index provides the investment universe for at least 70% of the Fund's total assets. The asset allocation of the Fund is intended to be flexible and the Fund will maintain the ability...

Misure di Rischio

3Y Alpha	0,29	3Y Sharpe Ratio	0,26
3Y Beta	1,04	3Y Std Dev	8,22
3Y R-Squared	84,80	3Y Risk	Alto
3Y Info Ratio	0,09	5Y Risk	+Med
3Y Tracking Error	3,22	10Y Risk	-

Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged EUR (dove applicabile)

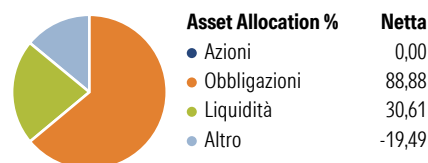
Rendimenti



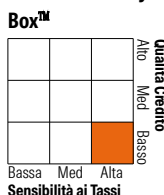
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,72	0,71	1,01	2026	-3,29	-	-	-
6-Mesi	3,26	1,01	3,45	2025	1,82	4,66	2,67	2,66
1-Anno	11,09	9,97	12,37	2024	-0,70	-2,21	8,03	-5,42
3-Anni Ann.ti	6,20	5,52	8,05	2023	2,04	2,44	-4,43	9,30
5-Anni Ann.ti	-1,07	-0,61	0,89	2022	-6,21	-11,27	-6,19	7,60
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 17/04/2026

Portafoglio 31/03/2026



Fixed Income Style Box™



Duration Effettiva	Fondo
Duration Effettiva	6,08
Maturità effettiva	8,24
Qualità Credito Media	BB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	1,33	BBB	27,87
AA	7,36	BB	29,81
A	15,92	B	7,31
		Below B	10,39
		Not Rated	0,01

Titoli principali

Nome	Settore	%
Secretaria Do Tesouro Nacional	-	2,37
Malaysia (Government Of)	-	1,83
Mexico (United Mexican States)	-	1,68
Mexico (United Mexican States)	-	1,51
Hungary (Republic Of)	-	1,49
South Africa (Republic of)	-	1,43
Poland (Republic of)	-	1,37
Secretaria Do Tesouro Nacional	-	1,23
% Primi 10 Titoli sul Patrimonio		12,92
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		180

Fixed Income Sector Weightings %

Settore	Fondo
Governativo	74,25
Societario	0,00
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	26,54
Derivati	-0,79

Coupon Range %

Coupon Range	Fondo
0 coupon	1,47
Da 0 a 4 cedole	21,19
Da 4 a 6 cedole	28,28
Da 6 a 8 cedole	27,30
Da 8 a 10 cedole	17,23
Da 10 a 12 cedole	0,86
Oltre 12 cedole	3,67

Scadenze %

Scadenza	Fondo
da 1 a 3	11,38
da 3 a 5	19,23
da 5 a 7	14,90
da 7 a 10	27,46
da 10 a 15	7,39
da 15 a 20	3,13
da 20 a 30	13,69
oltre 30	0,49

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Min)	0,30 EUR	Investimento Min. Ingresso	5.000 EUR
Telefono	+44 20 77433000	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	1.000 EUR
Web	www.blackrock.com	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	29/08/2018	UCITS	Si	Spese correnti	2,22%
Nome del Gestore	Nigel Luk	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	06/12/2024	ISIN	LU1864664625		
NAV (17/04/2026)	EUR 8,05				

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Patrimonio Netto (Mln)

39,26 USD

(31/03/2026)