

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

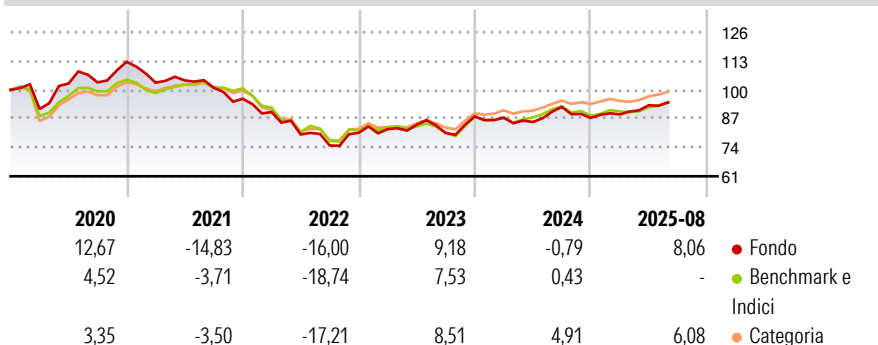
The Fund seeks to maximise total return in a manner consistent with the principles of environmental, social and governance ("ESG") focused investing. The Fund invests at least 70% of its total assets in fixed income transferable securities issued by governments and government agencies of, and companies 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	1,05	3Y Sharpe Ratio	0,32
3Y Beta	1,03	3Y Std Dev	9,79
3Y R-Squared	91,69	3Y Risk	+Med
3Y Info Ratio	0,39	5Y Risk	+Med
3Y Tracking Error	2,84	10Y Risk	-

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

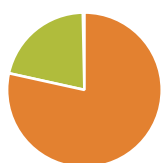
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	3,93	4,36	4,15	2025	1,82	4,66	-	-
6-Mesi	5,53	3,71	3,55	2024	-0,70	-2,21	8,03	-5,42
1-Anno	4,85	3,35	6,24	2023	2,04	2,44	-4,43	9,30
3-Anni Ann.ti	5,30	4,53	6,25	2022	-6,21	-11,27	-6,19	7,60
5-Anni Ann.ti	-2,41	-1,36	0,19	2021	-8,37	0,98	-3,17	-4,93
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 29/08/2025

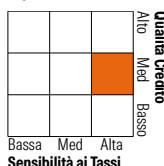
Portafoglio 31/07/2025



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	78,45
● Liquidità	21,22
● Altro	0,33

Fixed Income Style

Box™



Fixed Income Style	Fondo
Duration Effettiva	6,17
Maturità effettiva	-
Qualità Credito Media	BB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	1,46	BBB	28,82
AA	5,54	BB	27,81
A	16,59	B	5,29
		Below B	6,83
		Not Rated	7,66

Titoli principali

Nome	Settore	%
Mexico (United Mexican States)	-	2,13
Secretaria Do Tesouro Nacional	-	1,97
Malaysia (Government Of)	-	1,83
Mexico (United Mexican States)	-	1,49
Indonesia (Republic of)	-	1,32
China (People's Republic Of)	-	1,28
Indonesia (Republic of)	-	1,25
Ministerio de Hacienda y...	-	1,24
Oman (Sultanate Of)	-	1,23
Mexico (United Mexican States)	-	1,21
% Primi 10 Titoli sul Patrimonio		14,94
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		183

Fixed Income Sector Weightings %

Fixed Income Sector Weightings %	Fondo
🏛️ Governativo	91,15
🏢 Societario	2,12
🏠 Cartolarizzazioni	0,00
🏘️ Enti Locali	0,00
🏥 Liquidità ed equivalenti	21,66
📄 Derivati	-14,94
Coupon Range %	Fondo
0 coupon	3,72
Da 0 a 4 cedole	21,81
Da 4 a 6 cedole	24,80
Da 6 a 8 cedole	32,45
Da 8 a 10 cedole	14,21
Da 10 a 12 cedole	0,44
Oltre 12 cedole	2,56

Scadenze %

Scadenze %	Fondo
da 1 a 3	8,58
da 3 a 5	18,50
da 5 a 7	18,97
da 7 a 10	24,25
da 10 a 15	8,16
da 15 a 20	2,47
da 20 a 30	13,37
oltre 30	1,17

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	0,29 EUR	Investimento Min. Ingresso	5.000 EUR
Telefono	+44 20 77433000	(29/08/2025)		Investimento Min. Successivo	1.000 EUR
Web	www.blackrock.com	Domicilio	LUSSEMBURGO	T.E.R.	2,22%
Data di Partenza	29/08/2018	Valuta del Fondo	EUR	Spese correnti	2,22%
Nome del Gestore	Nigel Luk	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	06/12/2024	Inc/Acc	Inc		
NAV (29/08/2025)	EUR 7,95	ISIN	LU1864664625		

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Patrimonio Netto (Mln)

37,76 USD

(31/07/2025)