

BlackRock Global Funds - ESG Emerging Markets Blended Bond Fund I2 EUR Hedged

Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR
Usato nel Report

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

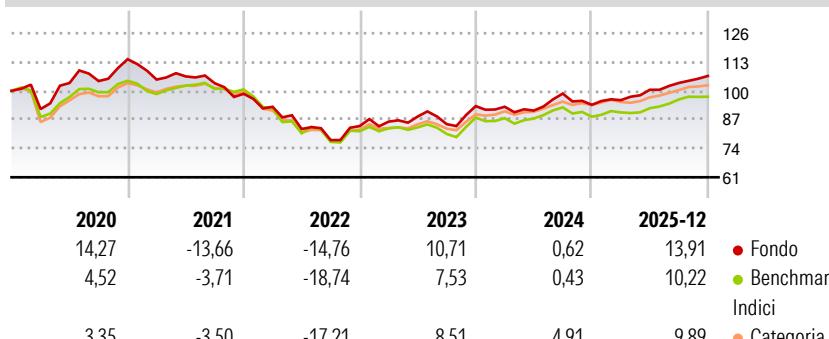
Morningstar Rating™

★★

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...

Rendimenti



Misure di Rischio

	2020	2021	2022	2023	2024	2025-12
3Y Alpha	2,04	3Y Sharpe Ratio	0,66			
3Y Beta	1,05	3Y Std Dev	8,09			
3Y R-Squared	87,15	3Y Risk	Alto			
3Y Info Ratio	0,78	5Y Risk	+Med			
3Y Tracking Error	2,93	10Y Risk	-			

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

Rend. Cumulati %

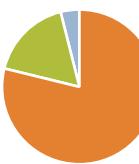
	Fondo	Bmk	Cat
3-Mesi	3,56	-0,39	2,10
6-Mesi	8,09	5,05	6,54
1-Anno	14,29	9,28	10,31
3-Anni Ann.ti	7,44	4,91	7,03
5-Anni Ann.ti	-0,50	-1,18	0,54
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 28/01/2026

Rendimenti Trimestrali %

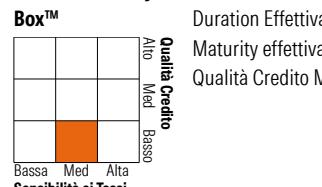
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	2,25	4,90	3,05	3,05
2024	-0,31	-1,86	8,41	-5,14
2023	2,39	2,67	-3,90	9,58
2022	-5,92	-10,84	-6,02	8,13

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	85,54
• Liquidità	18,71
• Altro	-4,26

Fixed Income Style



Rendimenti

	Q1	Q2	Q3	Q4
AAA	1,42	BBB		25,85
AA	5,96	BB		33,33
A	15,49	B		8,70
		Below B		9,25
		Not Rated		0,00

Titoli principali

Nome	Settore	%
Secretaria Do Tesouro Nacional	—	2,18
Mexico (United Mexican States)	—	2,13
South Africa (Republic of)	—	2,04
Secretaria Do Tesouro Nacional	—	2,02
Mexico (United Mexican States)	—	1,97
Malaysia (Government Of)	—	1,84
Argentina (Republic Of)	—	1,50
Ecuador (Republic Of)	—	1,26
China (People's Republic Of)	—	1,24
% Primi 10 Titoli sul Patrimonio	16,19	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	175	

Fixed Income Sector Weightings %

	Fondo
Governativo	88,75
Societario	0,55
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	15,79
Derivati	-5,10

	Fondo
da 1 a 3	10,22
da 3 a 5	21,76
da 5 a 7	16,26
da 7 a 10	26,93
da 10 a 15	8,91
da 15 a 20	2,84
da 20 a 30	11,45
oltre 30	0,49

Coupon Range %

	Fondo
0 coupon	2,00
Da 0 a 4 cedole	20,12
Da 4 a 6 cedole	25,24
Da 6 a 8 cedole	29,51
Da 8 a 10 cedole	17,45
Da 10 a 12 cedole	1,23
Oltre 12 cedole	4,46

Scadenze %

	Fondo
da 1 a 3	10,22
da 3 a 5	21,76
da 5 a 7	16,26
da 7 a 10	26,93
da 10 a 15	8,91
da 15 a 20	2,84
da 20 a 30	11,45
oltre 30	0,49

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	0,00 EUR	Investimento Min. Ingresso
Telefono	+44 20 77433000	Domicilio	LUSSEMBURGO	Investimento Min. Successivo
Web	www.blackrock.com	Valuta del Fondo	EUR	T.E.R.
Data di Partenza	29/08/2018	UCITS	Si	Spese correnti
Nome del Gestore	Nigel Luk	Inc/Acc	Acc	Commissione di incentivo
Data Inizio Gestione	06/12/2024	ISIN	LU1864665192	
NAV (28/01/2026)	EUR 11,36			

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Patrimonio Netto (Mln)

39,77 USD

(31/12/2025)