BlackRock Global Funds - Global Bond Income Fund Z2

Categoria Morningstar™

Global Flexible Bond - USD Hedged

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

Morningstar Global Core Bond GR Hedged No benchmark IISD

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 Rischio)		
3Y Alpha	2,50	3Y Sharpe Ratio	0,04
3Y Beta	0,70	3Y Std Dev	6,64
3Y R-Squared	67,89	3Y Risk	Med
3Y Info Ratio	1,11	5Y Risk	-Med
3Y Tracking Error	2,52	10Y Risk	-
3Y Alpha 3Y Beta 3Y R-Squared 3Y Info Ratio	2,50 0,70 67,89 1,11	3Y Std Dev 3Y Risk 5Y Risk	6,6 Me

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

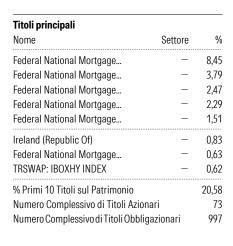


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	0,76	0,31	0,66
6-Mesi	2,39	0,71	2,06
1-Anno	-4,98	-7,53	-5,59
3-Anni Ann.ti	3,04	0,31	2,48
5-Anni Ann.ti	3,49	0,40	2,63
10-Anni Ann.ti Rendimenti aggiornati al 12/12/2025	-	-	-

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-2,63	-5,96	2,21	-
2024	3,08	1,64	0,06	7,07
2023	-0,75	0,70	3,33	1,77
2022	-2,13	2,21	4,56	-4,88
2021	3,92	0,68	2,06	0,76

Portafoglio 31/10/2025





Box™	ı		·
			alit ∂
			Qualità Credito Alto Med E
			Basso
Bassa Sensih	Med	Alta	18

Tri Governativo

Fixed Income Sector Weightings %

		ruiluu
	Duration Effettiva	3,81
2	Maturity effettiva	10,33
2	Qualità Credito Media	BB
5		

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
0 coupon Da 0 a 4 cedole	2,23 26,86
'	, -
Da 0 a 4 cedole	26,86
Da 0 a 4 cedole Da 4 a 6 cedole	26,86 39,58
Da 0 a 4 cedole Da 4 a 6 cedole Da 6 a 8 cedole	26,86 39,58 22,67

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
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

Società di Gestione	BlackRock (Luxembourg)
	SA
Telefono	+44 20 77433000
Web	www.blackrock.com
Data di Partenza	17/10/2018
Nome del Gestore	-
Data Inizio Gestione	16/07/2018
NAV (12/12/2025)	USD 12,95

Patrimonio Classe (MIn)	0,98 USD
(12/12/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	LU1893598703

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	0,42%
Spese correnti	0,49%
Commissione di incentivo	=

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Patrimonio Netto (MIn)

177,21 USD

(31/10/2025)

