BlackRock Global Funds - Global Bond Income Fund Al2 EUR Hedged Acc

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

Benchmark Dichiarato

No benchmark

Morningstar Rating™

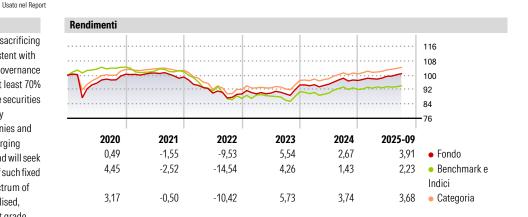
Hedged

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	2,08	3Y Sharpe Ratio	0,51	
3Y Beta	0,69	3Y Std Dev	3,86	
3Y R-Squared	67,12	3Y Risk	Med	
3Y Info Ratio	0,84	5Y Risk	Med	
3Y Tracking Error	2,66	10Y Risk	-	

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



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1
3-Mesi	1,96	2,07	1,74	Trimestrali %	
6-Mesi	4,21	2,24	4,07	2025	1,00
1-Anno	3,38	2,11	3,79	2024	0,21
3-Anni Ann.ti	5,02	3,45	5,53	2023	0,11
5-Anni Ann.ti	0,61	-1,88	0,58	2022	-4,72
10-Anni Ann.ti	- 2025	-	-	2021	-0,48

Portafoglio 30/09/2025





Qualità Credito Alto Med E
 _ <u>a.</u>
Med Med
Basso
Alta

₩ Governativo

Fixed Income Sector Weightings %

		Fondo
	Duration Effettiva	3,55
•	Maturity effettiva	9,46
	Qualità Credito Media	BB

Fondo

8,46

Societario	50,54
★ Cartolarizzazioni	48,91
Enti Locali	0,29
🚅 Liquidità ed equivalenti	-8,74
Derivati	0,54
Coupon Range %	Fondo
0 coupon	2,20
0 coupon Da 0 a 4 cedole	2,20 22,23
•	, -
Da 0 a 4 cedole	22,23
Da 0 a 4 cedole Da 4 a 6 cedole	22,23 42,92
Da 0 a 4 cedole Da 4 a 6 cedole Da 6 a 8 cedole	22,23 42,92 24,06

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	9,48	BBB	13,32
AA	21,33	BB	23,94
A	10,12	В	13,44
		Below B	4,37
		Not Rated	4,00

Q2

1,39

0,31

0,43

-4.54

1,17

Q3

1,47

3,48

-0,43

-3,02

-0,67

Q4

-1.29

5,42

2.56

-1,55

Fondo
8,58
15,00
12,21
11,38
13,30
2,42
19,27
17,00

Anagrafica	
Società di Gestione	BlackRock (Luxembourg) SA
Telefono	+44 20 77433000
Web	www.blackrock.com
Data di Partenza	24/04/2019
Nome del Gestore	=
Data Inizio Gestione	16/07/2018
NAV (16/10/2025)	EUR 10,39

Patrimonio Classe (MIn) 1,16 EUR
(15/10/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	LU1960222369

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	1,23%
Spese correnti	1,23%
Commissione di incentivo	-

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Patrimonio Netto (MIn)

174,41 USD

(30/09/2025)

