

BlackRock Global Funds - Euro Flexible Income Bond Fund I2 SEK Hedged

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

Not Benchmarked

Morningstar Rating™

Senza 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 denominated in various currencies issued by governments, agencies and companies worldwide. The full spectrum of available securities, including non-investment grade, may be utilised. The Fund's base currency is Euro and currency exposure is flexibly managed.

Rendimenti



Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	0,45
3Y Beta	- 3Y Std Dev	8,52
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %

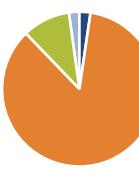
	Fondo
3-Mesi	4,59
6-Mesi	8,11
1-Anno	13,74
3-Anni Ann.ti	6,05
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Rendimenti aggiornati al 02/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	6,77	-1,98	2,86	2,68
2024	-2,95	2,24	3,83	-2,19
2023	-0,80	-4,38	1,94	8,32
2022	-4,29	-6,66	-4,28	-1,14

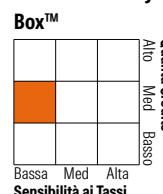
Portafoglio 31/12/2025



Asset Allocation %

• Azioni	2,88
• Obbligazioni	106,90
• Liquidità	-12,52
• Altro	2,74

Fixed Income Style



Fondo

Fixed Income Sector Weightings %

Fondo

Credit Quality %

Fond

Credit Quality %

Fond

Scadenze %

Fondo

Titoli principali

Nome	Settore	%
Federal National Mortgage...	-	8,04
Federal National Mortgage...	-	1,84
Bloom Liq Screened Eur Hy...	-	1,51
Bb Euro Corp Sri Mar 26	-	1,32
Federal Home Loan Mortgage...	-	1,10
Spain (Kingdom of)	-	0,86
Government National Mortgage...	-	0,80
Government National Mortgage...	-	0,79
Volkswagen International...	-	0,66
% Primi 10 Titoli sul Patrimonio	16,91	
Numeri Complessivo di Titoli Azionari	8	
Numeri Complessivo di Titoli Obbligazionari	1.163	

Fixed Income Sector Weightings %

Fondo

Coupon Range %

Fondo

Scadenze %

Fondo

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	0,01 SEK	Investimento Min. Ingresso	-
Telefono	+44 20 77433000	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.blackrock.com	Valuta del Fondo	SEK	T.E.R.	0,56%
Data di Partenza	19/05/2021	UCITS	Si	Spese correnti	0,56%
Nome del Gestore	Rick Rieder	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	24/04/2020	ISIN	LU2339508827		
NAV (02/02/2026)	SEK 104,31				
Patrimonio Netto (Mln)	336,58 EUR				
(31/12/2025)					