

BlackRock Global Funds - European Sustainable Equity Fund I2

Categoria Morningstar™

Azione Europa Large Cap Growth

Benchmark Morningstar

Morningstar Developed Europe Growth

Target Market Exposure NR EUR

Usato nel Report

Benchmark Dichiarato

MSCI Europe NR EUR

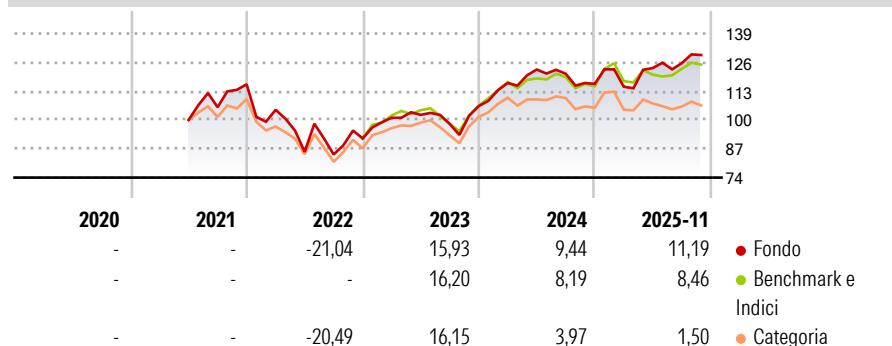
Morningstar Rating™

★★★★★

Obiettivo d'Investimento Dichiarato

The fund seeks to maximise total return by investing at least 70% of its total assets in the equity securities of companies domiciled in, or whose main business is in Europe, in a manner consistent with the principles of sustainable investing.

Rendimenti



Misure di Rischio

3Y Alpha	1,71	3Y Sharpe Ratio	0,67
3Y Beta	0,94	3Y Std Dev	11,88
3Y R-Squared	79,24	3Y Risk	Med
3Y Info Ratio	0,24	5Y Risk	-
3Y Tracking Error	5,46	10Y Risk	-

Basati su Morningstar Developed Europe Growth Target Market Exposure NR EUR (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2025

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Patrimonio Netto (Mln)

7,32 EUR

(30/11/2025)