

BlackRock Global Funds - Euro Flexible Income Bond Fund D2 CHF Hedged

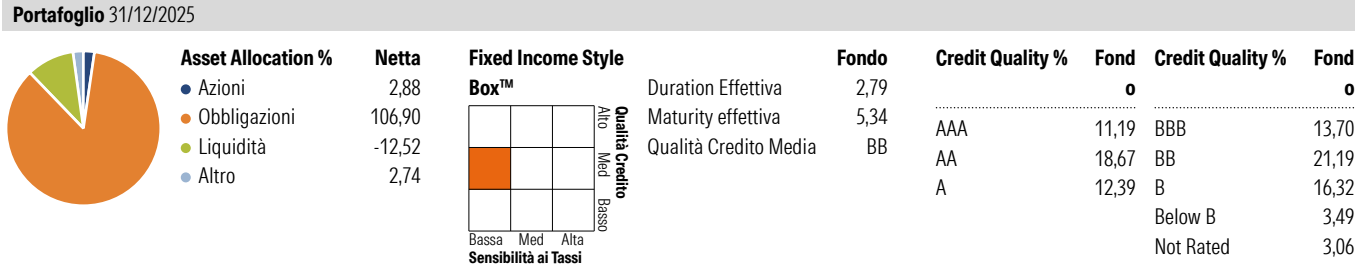
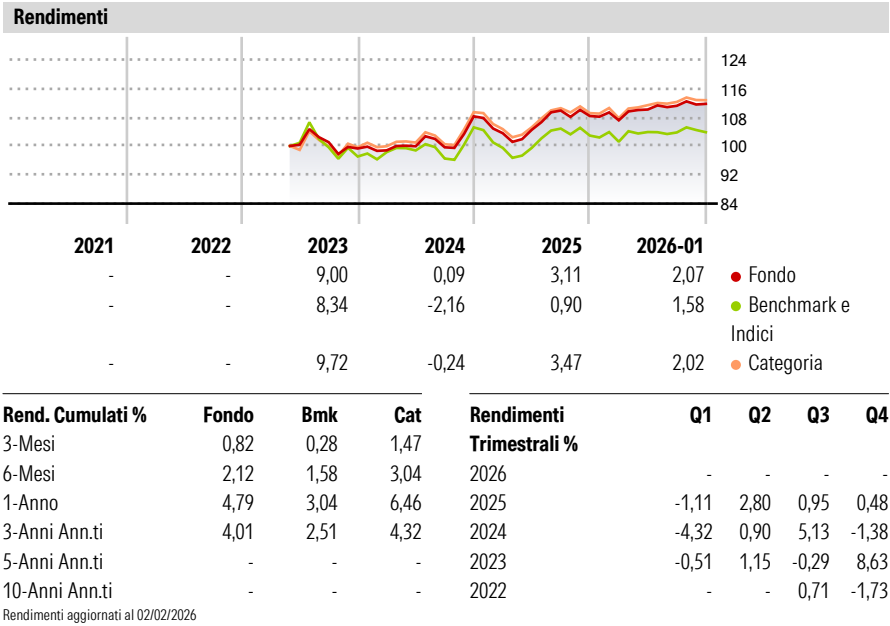
Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Global Flexible - CHF Covered	Morningstar Global Core Bond GR Hedged CHF	Not Benchmarked	★★★
	Usato nel Report		

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.

Misure di Rischio			
3Y Alpha	1,59	3Y Sharpe Ratio	0,27
3Y Beta	0,71	3Y Std Dev	6,07
3Y R-Squared	79,11	3Y Risk	Med
3Y Info Ratio	1,02	5Y Risk	-
3Y Tracking Error	1,93	10Y Risk	-

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



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
Numero Complessivo di Titoli Azionari		8
Numero Complessivo di Titoli Obbligazionari		1.163

Fixed Income Sector Weightings %		Fondo
🏛 Governativo		6,66
🏢 Societario		55,96
🏠 Cartolarizzazioni		48,81
👤 Enti Locali		0,00
🏦 Liquidità ed equivalenti		-13,67
📄 Derivati		2,24
Coupon Range %		Fondo
0 coupon		0,41
Da 0 a 4 cedole		42,40
Da 4 a 6 cedole		35,85
Da 6 a 8 cedole		15,35
Da 8 a 10 cedole		5,10
Da 10 a 12 cedole		0,77
Oltre 12 cedole		0,12

Scadenze %		Fondo
da 1 a 3		6,17
da 3 a 5		17,12
da 5 a 7		16,25
da 7 a 10		11,73
da 10 a 15		16,34
da 15 a 20		1,95
da 20 a 30		15,74
oltre 30		11,87

Anagrafica					
Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	0,08 CHF	Investimento Min. Ingresso	-
Telefono	+44 20 77433000	(02/02/2026)		Investimento Min. Successivo	-
Web	www.blackrock.com	Domicilio	LUSSEMBURGO	T.E.R.	0,72%
Data di Partenza	04/05/2022	Valuta del Fondo	CHF	Spese correnti	0,72%
Nome del Gestore	Rick Rieder	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	24/04/2020	Inc/Acc	Acc		
NAV (02/02/2026)	CHF 10,13	ISIN	LU2467650227		
Patrimonio Netto (Mln)	336,58 EUR				
(31/12/2025)					