

BlackRock Global Funds - Sustainable Global Allocation D2

Categoria Morningstar™

Bilanciati Moderati USD

Benchmark Morningstar

Morningstar EAA USD Mod Target

Allocation NR USD

Usato nel Report

Benchmark Dichiarato

40% Bloomberg Global Aggregate TR USD,

60% MSCI ACWI NR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

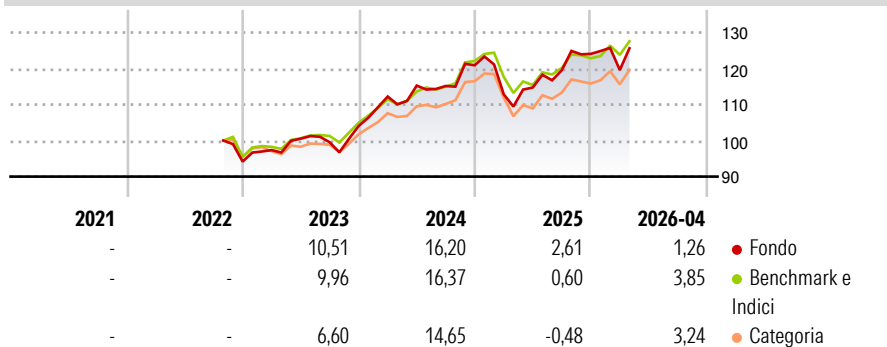
The Fund seeks to maximise total return in a manner consistent with the principles of environmental, social and governance ("ESG") focused investing. The Fund invests globally in equity, debt and short term securities, of both corporate and governmental issuers, with no prescribed limits. In normal market conditions the Fund will invest at least 70% of its total assets in the securities of corporate and governmental issuers. The Fund generally will seek to invest in securities that are, in the opinion of the Investment Adviser, undervalued. The Fund may also invest in the equity securities of small and emerging growth companies. The Fund may also invest a portion of its debt portfolio in high yield fixed income transferable securities....

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | -2,05 | 3Y Sharpe Ratio | 0,66 |
| 3Y Beta | 1,33 | 3Y Std Dev | 9,61 |
| 3Y R-Squared | 91,61 | 3Y Risk | +Med |
| 3Y Info Ratio | -0,05 | 5Y Risk | - |
| 3Y Tracking Error | 3,93 | 10Y Risk | - |

Basati su Morningstar EAA USD Mod Target Allocation NR USD (dove applicabile)

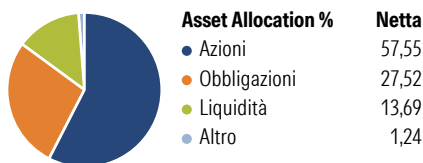
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|---------------|-------|------|-------|------|
| 3-Mesi | 2,00 | 2,96 | 2,82 | Trimestrali % | | | | |
| 6-Mesi | 3,08 | 4,14 | 4,64 | 2026 | -3,60 | - | - | - |
| 1-Anno | 11,86 | 12,04 | 12,69 | 2025 | -6,68 | 1,68 | 4,18 | 3,80 |
| 3-Anni Ann.ti | 9,08 | 9,27 | 8,31 | 2024 | 7,85 | 2,72 | -0,10 | 4,99 |
| 5-Anni Ann.ti | - | - | - | 2023 | 3,39 | 3,26 | -0,99 | 4,55 |
| 10-Anni Ann.ti | - | - | - | 2022 | - | - | - | - |

Rendimenti aggiornati al 12/05/2026

Portafoglio 31/03/2026

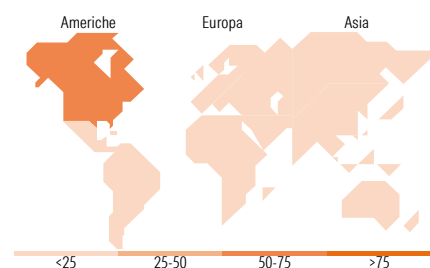


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| BlackRock ICS USD... | - | 4,77 |
| NVIDIA Corp | 📠 | 3,36 |
| Federal National Mortgage... | - | 2,58 |
| Alphabet Inc Class C | 📠 | 2,55 |
| United States Treasury Notes... | - | 2,46 |
| Apple Inc | 📠 | 2,10 |
| Taiwan Semiconductor... | 📠 | 2,07 |
| Microsoft Corp | 📠 | 1,94 |
| Federal National Mortgage... | - | 1,91 |
| Eli Lilly and Co | 🏠 | 1,59 |
| % Primi 10 Titoli sul Patrimonio | | 25,35 |
| Numero Complessivo di Titoli Azionari | | 702 |
| Numero Complessivo di Titoli Obbligazionari | | 297 |

Distribuzione Settoriale %

| | Fondo |
|--------------|-------|
| 🔄 Ciclico | 28,93 |
| 📈 Sensibile | 49,80 |
| 🛡️ Difensivo | 21,27 |

Fixed Income Sector Weightings %

| | Fondo |
|----------------------------|-------|
| 🏛️ Governativo | 22,32 |
| ⚙️ Societario | 14,31 |
| 🏠 Cartolarizzazioni | 30,17 |
| 🏢 Enti Locali | 0,11 |
| 📄 Liquidità ed equivalenti | 33,82 |
| 📑 Derivati | -0,73 |

Ripartizione Geografica %

| | Fondo |
|-------------------------------|--------------|
| America | 73,03 |
| Stati Uniti | 70,82 |
| Canada | 1,89 |
| America Latina e Centrale | 0,31 |
| Europa | 16,51 |
| Regno Unito | 3,28 |
| Europa Occidentale - Euro | 11,11 |
| Europa Occidentale - Non Euro | 1,97 |
| Europa dell'Est | 0,05 |
| Africa | 0,01 |
| Medio Oriente | 0,10 |
| Asia | 10,46 |
| Giappone | 1,93 |
| Australasia | 0,51 |
| Asia - Paesi Sviluppati | 6,33 |
| Asia - Emergente | 1,69 |

Anagrafica

| | | | | | |
|----------------------|---------------------------|-------------------------|--------------|------------------------------|-------------|
| Società di Gestione | BlackRock (Luxembourg) SA | Patrimonio Classe (Mln) | 11,90 USD | Investimento Min. Ingresso | 100.000 USD |
| Telefono | +44 20 77433000 | (12/05/2026) | | Investimento Min. Successivo | 1.000 USD |
| Web | www.blackrock.com | Domicilio | LUSSEMBURGO | T.E.R. | - |
| Data di Partenza | 04/10/2022 | Valuta del Fondo | USD | Spese correnti | 0,95% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 04/10/2022 | Inc/Acc | Acc | | |
| | | ISIN | LU2488121687 | | |

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| | |
|-----------------------------|------------|
| NAV ^(12/05/2026) | USD 15,44 |
| Patrimonio Netto (Mln) | 242,68 USD |
| ^(31/03/2026) | |