

# 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**

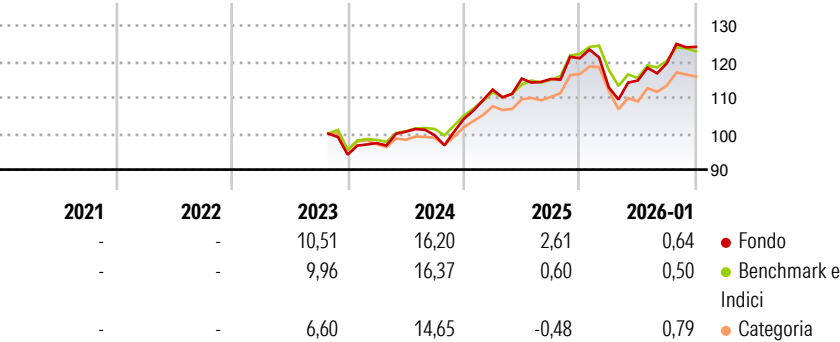
The Fund seeks to maximise total return in a manner consistent with the principles of environmental, social and governance ("ESG") focused investing. The Fund invests globally in equity, debt and short term securities, of both corporate and governmental issuers, with no prescribed limits. In normal market 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	-0,58	3Y Sharpe Ratio	0,69
3Y Beta	1,26	3Y Std Dev	8,72
3Y R-Squared	90,59	3Y Risk	+Med
3Y Info Ratio	0,30	5Y Risk	-
3Y Tracking Error	3,26	10Y Risk	-

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

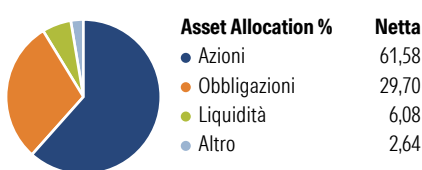
**Rendimenti**



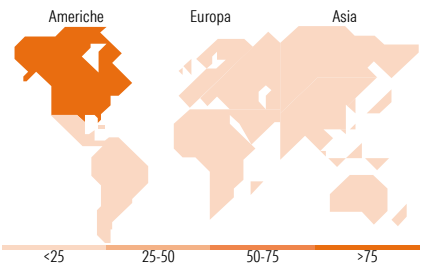
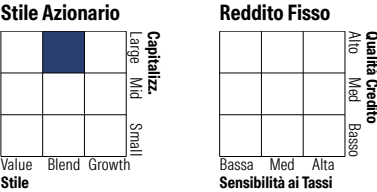
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,33	0,55	1,29	2026	-	-	-	-
6-Mesi	8,33	5,65	6,51	2025	-6,68	1,68	4,18	3,80
1-Anno	1,27	-0,80	-1,04	2024	7,85	2,72	-0,10	4,99
3-Anni Ann.ti	8,61	7,81	6,49	2023	3,39	3,26	-0,99	4,55
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 10/02/2026

**Portafoglio 31/12/2025**



**Morningstar Style Box®**



Titoli principali		
Nome	Settore	%
NVIDIA Corp	📠	3,89
Microsoft Corp	📠	3,20
BlackRock ICS USD...	—	2,68
Alphabet Inc Class C	📠	2,61
Federal National Mortgage...	—	2,60
United States Treasury Notes...	—	2,51
SPDR® Gold Shares	—	2,38
Apple Inc	📠	2,38
Federal National Mortgage...	—	1,93
Taiwan Semiconductor...	📠	1,80
% Primi 10 Titoli sul Patrimonio		25,98
Numero Complessivo di Titoli Azionari		624
Numero Complessivo di Titoli Obbligazionari		335

Distribuzione Settoriale %		Fondo
🔄 Ciclico		30,89
📈 Sensibile		49,92
🛡️ Difensivo		19,19

Fixed Income Sector Weightings %		Fondo
🏛️ Governativo		26,30
🏢 Societario		21,17
🏠 Cartolarizzazioni		35,42
🏢 Enti Locali		0,12
🏠 Liquidità ed equivalenti		16,63
📄 Derivati		0,36

Ripartizione Geografica %		Fondo
<b>America</b>		<b>75,53</b>
Stati Uniti		73,31
Canada		1,88
America Latina e Centrale		0,33
<b>Europa</b>		<b>16,32</b>
Regno Unito		2,73
Europa Occidentale - Euro		12,20
Europa Occidentale - Non Euro		1,34
Europa dell'Est		0,00
Africa		0,00
Medio Oriente		0,06
<b>Asia</b>		<b>8,15</b>
Giappone		2,24
Australasia		0,37
Asia - Paesi Sviluppati		3,83
Asia - Emergente		1,72

**Anagrafica**

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	8,84 USD	Investimento Min. Ingresso	-
Telefono	+44 20 77433000	(10/02/2026)		Investimento Min. Successivo	-
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 <sup>(10/02/2026)</sup>	USD 15,37
Patrimonio Netto (Mln)	243,14 USD
<sup>(31/12/2025)</sup>	