

# BlackRock Global Funds - Sustainable Global Allocation D2 EUR Hedged

## Categoria Morningstar™

Bilanciati Moderati EUR

## Benchmark Morningstar

Morningstar Euro Moderate Global Target Allocation NR EUR  
Usato nel Report

## Benchmark Dichiarato

40% Bloomberg Global Aggregate TR USD,  
60% MSCI ACWI NR USD

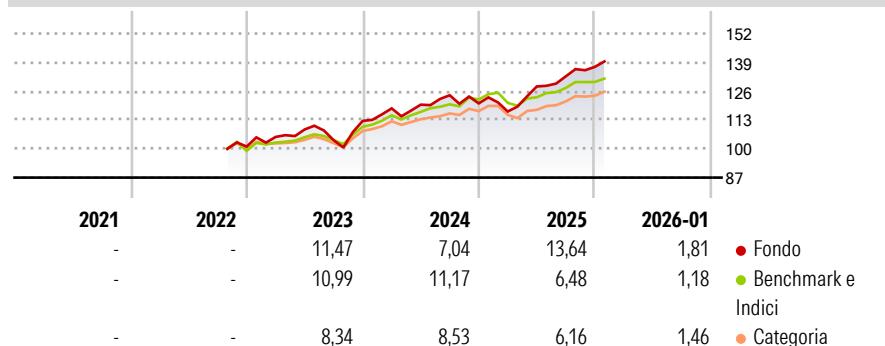
## Morningstar Rating™

★★★

### 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....

### Rendimenti



### Misure di Rischio

|                   |       |                 |      |
|-------------------|-------|-----------------|------|
| 3Y Alpha          | -0,62 | 3Y Sharpe Ratio | 0,78 |
| 3Y Beta           | 1,36  | 3Y Std Dev      | 8,83 |
| 3Y R-Squared      | 72,47 | 3Y Risk         | Alto |
| 3Y Info Ratio     | 0,24  | 5Y Risk         | -    |
| 3Y Tracking Error | 5,05  | 10Y Risk        | -    |

Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

### Rend. Cumulati %

|                | Fondo | Bmk  | Cat  |
|----------------|-------|------|------|
| 3-Mesi         | 4,03  | 2,09 | 2,88 |
| 6-Mesi         | 9,39  | 6,15 | 6,43 |
| 1-Anno         | 14,14 | 5,61 | 5,66 |
| 3-Anni Ann.ti  | 10,23 | 8,77 | 7,38 |
| 5-Anni Ann.ti  | -     | -    | -    |
| 10-Anni Ann.ti | -     | -    | -    |

Rendimenti aggiornati al 10/02/2026

### Rendimenti Trimestrali %

|      | Q1    | Q2   | Q3    | Q4    |
|------|-------|------|-------|-------|
| 2026 | -     | -    | -     | -     |
| 2025 | -3,04 | 9,66 | 3,55  | 3,21  |
| 2024 | 5,01  | 1,42 | 3,55  | -2,95 |
| 2023 | 4,31  | 3,20 | -4,46 | 8,39  |
| 2022 | -     | -    | -     | -     |

### Portafoglio 31/12/2025



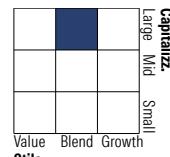
#### Asset Allocation %

|                |       |
|----------------|-------|
| • Azioni       | 61,58 |
| • Obbligazioni | 29,70 |
| • Liquidità    | 6,08  |
| • Altro        | 2,64  |

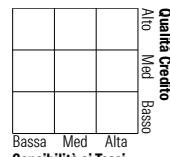
#### Netta

### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### 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 - Emergenti              | 1,72         |

### 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        |
| <b>Fixed Income Sector Weightings %</b> | <b>Fondo</b> |
| ↳ Governativo                           | 26,30        |
| ↳ Societario                            | 21,17        |
| ↳ Cartolarizzazioni                     | 35,42        |
| ↳ Enti Locali                           | 0,12         |
| ↳ Liquidità ed equivalenti              | 16,63        |
| ↳ Derivati                              | 0,36         |

### Anagrafica

|                      |                           |   |              |                              |
|----------------------|---------------------------|---|--------------|------------------------------|
| Società di Gestione  | BlackRock (Luxembourg) SA | Patrimonio Classe (Mln)<br>(10/02/2026) | 0,02 EUR     | Investimento Min. Ingresso   |
| Telefono             | +44 20 77433000           | Domicilio                               | LUSSEMBURGO  | Investimento Min. Successivo |
| Web                  | www.blackrock.com         | Valuta del Fondo                        | EUR          | T.E.R.                       |
| Data di Partenza     | 04/10/2022                | UCITS                                   | Si           | Spese correnti               |
| Nome del Gestore     | -                         | Inc/Acc                                 | Acc          | Commissione di incentivo     |
| Data Inizio Gestione | 04/10/2022                | ISIN                                    | LU2488121844 | -                            |

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|                        |            |
|------------------------|------------|
| NAV (10/02/2026)       | EUR 14,21  |
| Patrimonio Netto (Mln) | 243,14 USD |
| (31/12/2025)           |            |