

BlackRock Global Funds - Sustainable Global Allocation I2 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

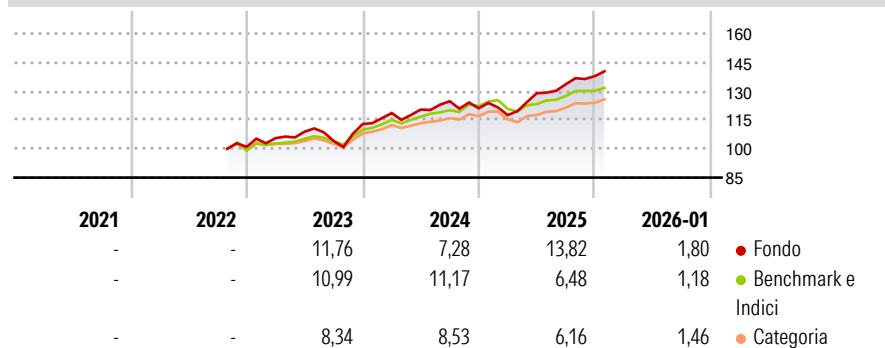
Morningstar Rating™

★★★★★

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	3Y Sharpe Ratio	3Y Beta	3Y Std Dev	3Y R-Squared	3Y Risk	5Y Risk	10Y Risk
3Y Alpha	-0,39	0,80						
3Y Beta	1,35	8,81						
3Y R-Squared	71,95	Alto						
3Y Info Ratio	0,28	5Y Risk						
3Y Tracking Error	5,06	10Y Risk						

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

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	4,07	2,09	2,88
6-Mesi	9,57	6,15	6,43
1-Anno	14,39	5,61	5,66
3-Anni Ann.ti	10,45	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	-2,94	9,69	3,61	3,19
2024	5,09	1,50	3,62	-2,94
2023	4,51	3,19	-4,45	8,47
2022	-	-	-	-

Portafoglio 31/12/2025

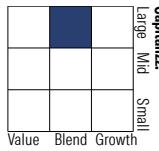


Asset Allocation %

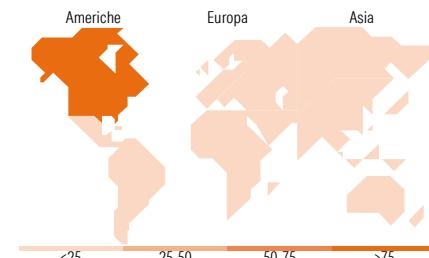
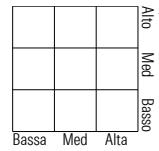
Categoria	Perc. (%)
Azioni	61,58
Obbligazioni	29,70
Liquidità	6,08
Altro	2,64

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Distribuzione Settoriale %

Fondo

Categoria	Perc. (%)
Ciclico	30,89
Sensibile	49,92
Difensivo	19,19
Governativo	26,30
Societario	21,17
Cartolarizzazioni	35,42
Enti Locali	0,12
Liquidità ed equivalenti	16,63
Derivati	0,36

Fixed Income Sector Weightings %

Fondo

Categoria	Perc. (%)
Patrimonio Classe (Mln) (10/02/2026)	0,01 EUR
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	LU2488122222

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln) (10/02/2026)	0,01 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	0,74%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	04/10/2022	ISIN	LU2488122222	Chiavi di gestione	-

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NAV (10/02/2026)

EUR 14,31

Patrimonio Netto (Mln)

243,14 USD

(31/12/2025)