

BlackRock Global Funds - Sustainable Global Allocation ZI2

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

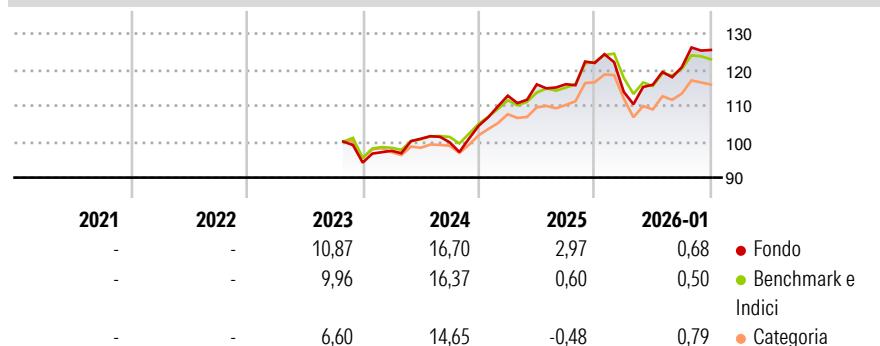
Morningstar Rating™

★★★★★

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....

Rendimenti



Misure di Rischio

3Y Alpha	-0,15	3Y Sharpe Ratio	0,73
3Y Beta	1,26	3Y Std Dev	8,70
3Y R-Squared	90,38	3Y Risk	+Med
3Y Info Ratio	0,43	5Y Risk	-
3Y Tracking Error	3,24	10Y Risk	-

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

Rend. Cumulati %

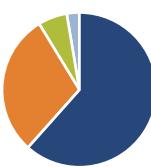
	Fondo	Bmk	Cat
3-Mesi	1,41	0,55	1,29
6-Mesi	8,51	5,65	6,51
1-Anno	1,61	-0,80	-1,04
3-Anni Ann.ti	8,97	7,81	6,49
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 10/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-6,59	1,74	4,20	3,97
2024	7,99	2,79	0,03	5,10
2023	3,48	3,44	-0,98	4,61
2022	-	-	-	-

Portafoglio 31/12/2025



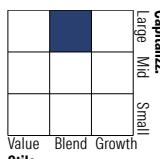
Asset Allocation %

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

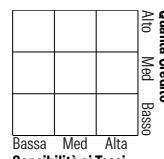
Netta

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Ripartizione Geografica %

	Fondo
America	75,53
Stati Uniti	73,31
Canada	1,88
America Latina e Centrale	0,33
Europa	16,32
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
Asia	8,15
Giappone	2,24
Australasia	0,37
Asia - Paesi Sviluppati	3,83
Asia - Emergenti	1,72

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln) (10/02/2026)	13,24 USD	Investimento Min. Ingresso
Telefono	+44 20 77433000	Domicilio	LUSSEMBURGO	Investimento Min. Successivo
Web	www.blackrock.com	Valuta del Fondo	USD	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	LU2488122578	-

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NAV (10/02/2026)	USD 15,55
Patrimonio Netto (Mln)	243,14 USD
(31/12/2025)	