

BlackRock Global Funds - Sustainable Global Allocation X2

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™

Senza rating

Obiettivo d'Investimento Dichiarato

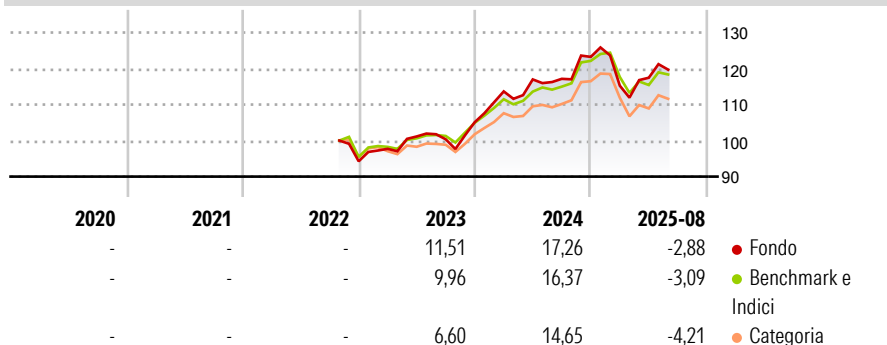
The Fund seeks to maximise total return in a manner consistent with the principles of environmental, social and governance ("ESG") focused investing. The Fund invests globally in equity, debt and short term securities, of both corporate and governmental issuers, with no prescribed limits. In normal market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

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

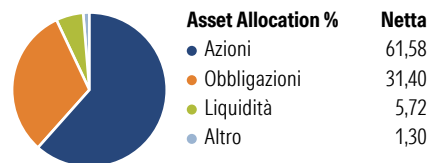
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	4,31	3,37	3,26	Trimestrali %				
6-Mesi	5,54	2,07	1,34	2025	-6,48	1,90	-	-
1-Anno	5,44	2,10	3,47	2024	8,13	2,93	0,14	5,21
3-Anni Ann.ti	-	-	-	2023	3,66	3,52	-0,78	4,73
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-	2021	-	-	-	-

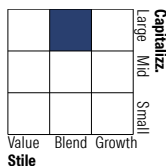
Rendimenti aggiornati al 18/09/2025

Portafoglio 31/08/2025

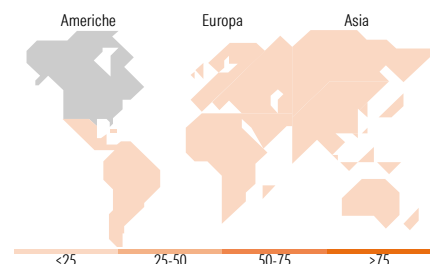


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
NVIDIA Corp		4,14
Microsoft Corp		3,73
Federal National Mortgage...		2,46
United States Treasury Notes...		2,30
Apple Inc		2,28
Alphabet Inc Class C		2,09
Amazon.com Inc		1,86
Federal National Mortgage...		1,86
Eli Lilly and Co		1,55
The Home Depot Inc		1,55
% Primi 10 Titoli sul Patrimonio		23,81
Numero Complessivo di Titoli Azionari		643
Numero Complessivo di Titoli Obbligazionari		365

Distribuzione Settoriale %

	Fondo
Ciclico	32,94
Sensibile	49,16
Difensivo	17,89

Fixed Income Sector Weightings %

	Fondo
Governativo	23,99
Societario	26,22
Cartolarizzazioni	34,26
Enti Locali	0,11
Liquidità ed equivalenti	15,76
Derivati	-0,34

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	64,90 USD	Investimento Min. Ingresso	-
Telefono	+44 20 77433000	(18/09/2025)		Investimento Min. Successivo	-
Web	www.blackrock.com	Domicilio	LUSSEMBURGO	T.E.R.	0,04%
Data di Partenza	04/10/2022	Valuta del Fondo	USD	Spese correnti	0,04%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	04/10/2022	Inc/Acc	Acc		
		ISIN	LU2488122495		

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NAV (18/09/2025)	USD 14,73
Patrimonio Netto (Mln)	266,08 USD

(31/08/2025)