

BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR

Categoria Morningstar™

Obbligazionari Corporate EUR

Benchmark Morningstar

Morningstar Eurozone Corporate Bond GR

EUR

Usato nel Report

Benchmark Dichiarato

Overnight ESTR

Morningstar Rating™

★★★★★

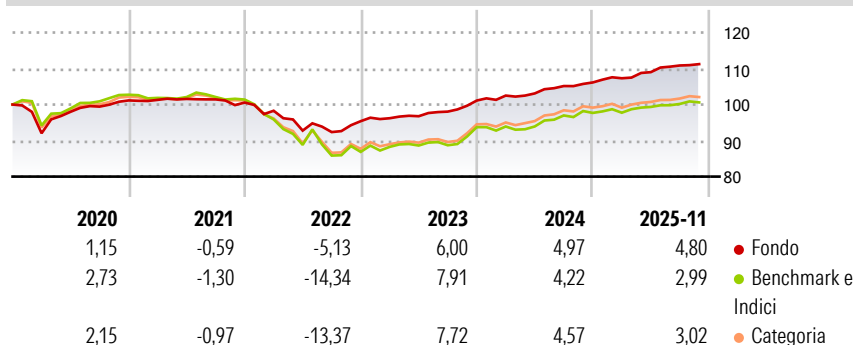
Obiettivo d'Investimento Dichiarato

The sub-fund seeks to maximise total return. The Fund will seek to achieve this investment objective by using a variety of investment strategies and instruments. It intends to take full advantage of the ability to invest in derivatives providing synthetic long and/or synthetic short positions, with the aim of maximising positive returns. The Fund will seek to gain at least 70% of its investment exposure through fixed income transferable securities and fixed income related securities (including derivatives) issued by, or giving exposure to, companies, governments and/or agencies worldwide, but with a focus on nongovernment bonds. The Fund will invest in fixed income transferable securities and fixed income related securities, derivatives...

Misure di Rischio

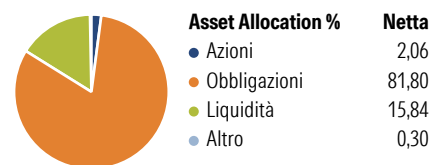
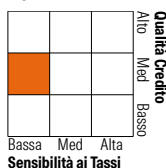
| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | 2,19 | 3Y Sharpe Ratio | 1,52 |
| 3Y Beta | 0,29 | 3Y Std Dev | 1,69 |
| 3Y R-Squared | 37,10 | 3Y Risk | Basso |
| 3Y Info Ratio | 0,45 | 5Y Risk | Basso |
| 3Y Tracking Error | 2,90 | 10Y Risk | - |

Basati su Morningstar Eurozone Corporate Bond GR EUR (dove applicabile)

Rendimenti


| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|-------|-------|-------|-------|
| 3-Mesi | 0,52 | 0,14 | 0,09 | 2025 | 1,10 | 1,58 | 1,69 | - |
| 6-Mesi | 1,98 | 1,01 | 1,09 | 2024 | 1,37 | 0,58 | 1,99 | 0,94 |
| 1-Anno | 4,88 | 2,15 | 2,17 | 2023 | 0,85 | 0,58 | 1,32 | 3,13 |
| 3-Anni Ann.ti | 5,30 | 4,47 | 4,71 | 2022 | -2,26 | -5,60 | -0,44 | 3,28 |
| 5-Anni Ann.ti | 1,96 | -0,48 | -0,12 | 2021 | 0,16 | 0,26 | -0,14 | -0,87 |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 17/12/2025

Portafoglio 30/11/2025

Fixed Income Style
Box™

Fondo
Credit Quality %
Fond
Credit Quality %
Fond

| | Fond | | Fond |
|-----|-------|-----------|-------|
| AAA | 0,05 | BBB | 54,92 |
| AA | 1,62 | BB | 25,21 |
| A | 12,36 | B | 3,16 |
| | | Below B | 0,81 |
| | | Not Rated | 1,87 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Bloom Liq Screened Eur Hy... | — | 12,30 |
| Kvika Banki Hf. | — | 2,74 |
| Dualdig... | — | 2,60 |
| Nationwide Building Society | — | 2,28 |
| Softbank Group Corp. | — | 2,13 |
| EP Infrastructure AS | — | 1,94 |
| Metro Bank Holdings Plc | — | 1,89 |
| Bank of Nova Scotia | — | 1,79 |
| % Primi 10 Titoli sul Patrimonio | | 27,67 |
| Numero Complessivo di Titoli Azionari | | 20 |
| Numero Complessivo di Titoli Obbligazionari | | 263 |

Fixed Income Sector Weightings %
Fondo

| | |
|--------------------------|--------|
| Governativo | 2,37 |
| Societario | 89,98 |
| Cartolarizzazioni | 2,50 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 15,80 |
| Derivati | -10,65 |

Coupon Range %
Fondo

| | |
|-------------------|-------|
| 0 coupon | 0,09 |
| Da 0 a 4 cedole | 35,27 |
| Da 4 a 6 cedole | 42,04 |
| Da 6 a 8 cedole | 16,58 |
| Da 8 a 10 cedole | 3,83 |
| Da 10 a 12 cedole | 0,15 |
| Oltre 12 cedole | 2,04 |

Scadenze %
Fondo

| | |
|------------|-------|
| da 1 a 3 | 1,96 |
| da 3 a 5 | 12,96 |
| da 5 a 7 | 28,04 |
| da 7 a 10 | 12,10 |
| da 10 a 15 | 3,58 |
| da 15 a 20 | 0,92 |
| da 20 a 30 | 5,07 |
| oltre 30 | 29,77 |

Anagrafica

| | | | | | |
|------------------------|------------------------|-------------------------|--------------|------------------------------|-----------|
| Società di Gestione | BlackRock (Luxembourg) | Patrimonio Classe (Mln) | 2,27 EUR | Investimento Min. Ingresso | 5.000 EUR |
| | SA | (16/12/2025) | | Investimento Min. Successivo | 1.000 EUR |
| Telefono | +44 20 77433000 | Domicilio | LUSSEMBURGO | T.E.R. | - |
| Web | www.blackrock.com | Valuta del Fondo | EUR | Spese correnti | 1,30% |
| Data di Partenza | 11/06/2019 | UCITS | Si | Commissione di incentivo | - |
| Nome del Gestore | - | Inc/Acc | Acc | | |
| Data Inizio Gestione | - | ISIN | LU1965316372 | | |
| NAV (17/12/2025) | EUR 113,49 | | | | |
| Patrimonio Netto (Mln) | 450,30 EUR | | | | |

(30/11/2025)