

BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR Inc

Categoria Morningstar™
Obbligazionari Corporate EUR
EUR
Usato nel Report

Benchmark Morningstar
Morningstar Eurozone Corporate Bond GR
Usato nel Report

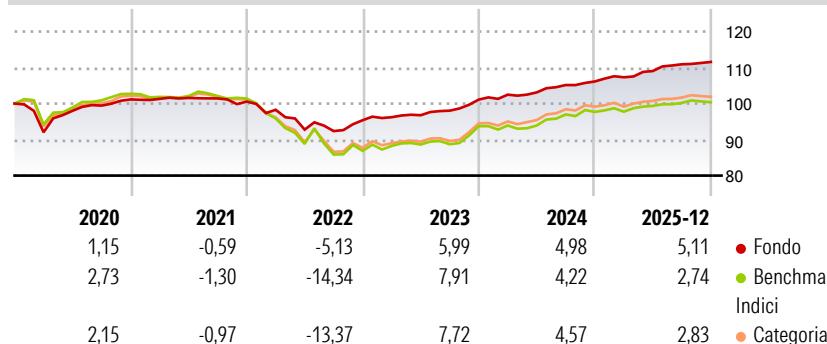
Benchmark Dichiarato
Overnight ESTR

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...

Rendimenti



Misure di Rischio

3Y Alpha	1,55	3Y Sharpe Ratio	1,40
3Y Beta	0,38	3Y Std Dev	1,64
3Y R-Squared	62,79	3Y Risk	Basso
3Y Info Ratio	0,18	5Y Risk	Basso
3Y Tracking Error	2,33	10Y Risk	-

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

Rend. Cumulati %

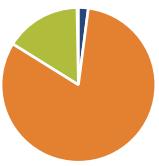
	Fondo	Bmk	Cat
3-Mesi	1,27	0,25	0,27
6-Mesi	2,14	1,36	1,37
1-Anno	5,48	3,89	3,80
3-Anni Ann.ti	5,31	4,45	4,65
5-Anni Ann.ti	2,16	-0,28	0,11
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %

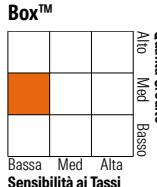
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,10	1,61	1,71	0,59
2024	1,36	0,61	1,98	0,94
2023	0,86	0,57	1,31	3,13
2022	-2,26	-5,60	-0,44	3,28

Portafoglio 30/11/2025



Asset Allocation %	Netta
• Azioni	2,06
• Obbligazioni	81,80
• Liquidità	15,84
• Altro	0,30

Fixed Income Style Box™



Fondo
1,56
22,76
BB

Credit Quality %	Fond	Credit Quality %	Fond
0	0,18	BBB	53,42
AA	3,88	BB	23,02
A	13,51	B	3,55
		Below B	0,79
		Not Rated	1,65

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	
Numeri Complessivo di Titoli Azionari	20	
Numeri Complessivo di Titoli Obbligazionari	263	

Fixed Income Sector Weightings %

Fondo
2,37
89,98
2,50
0,00
15,80
-10,65

Coupon Range %

Fondo
0,09
35,27
42,04
16,58
3,83
0,15
2,04

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	0,01 EUR	Investimento Min. Ingresso	5.000 EUR
Telefono	+44 20 77433000	(29/01/2026)	LUSSEMBURGO	Investimento Min. Successivo	1.000 EUR
Web	www.blackrock.com	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	11/06/2019	UCITS	Si	Spese correnti	1,28%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	-	ISIN	LU1965316539		
NAV (29/01/2026)	EUR 108,95				
Patrimonio Netto (Mln)	450,30 EUR				
(30/11/2025)					