

BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR Acc

Categoria Morningstar™

Obbligazionari Corporate EUR

Benchmark Morningstar

Morningstar Eurozone Corporate Bond GR Overnight ESTR

EUR

Usato nel Report

Benchmark Dichiarato

Overnight ESTR

Morningstar Rating™

★★★★★

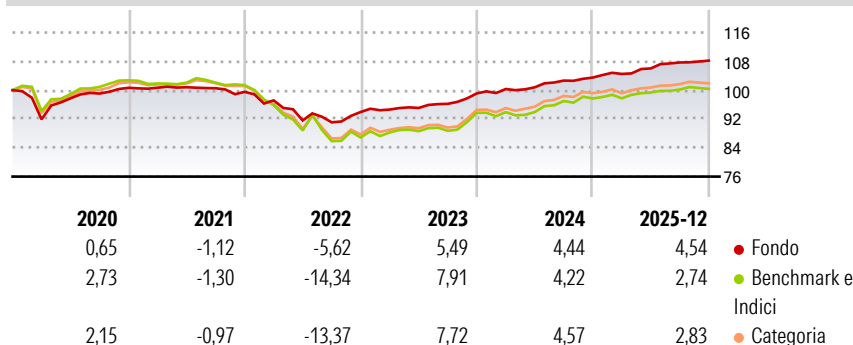
Obiettivo d'Investimento Dichiarato

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

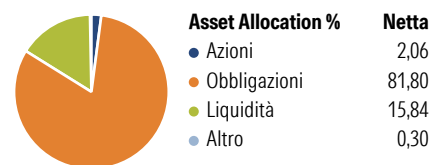
3Y Alpha	1,04	3Y Sharpe Ratio	1,09
3Y Beta	0,38	3Y Std Dev	1,64
3Y R-Squared	62,79	3Y Risk	Basso
3Y Info Ratio	-0,05	5Y Risk	Basso
3Y Tracking Error	2,33	10Y Risk	-

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

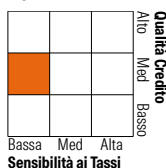
Rendimenti


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,80	0,26	0,25	2026	-	-	-	-
6-Mesi	1,89	1,02	1,16	2025	0,97	1,47	1,56	0,47
1-Anno	4,97	3,70	3,69	2024	1,23	0,47	1,86	0,82
3-Anni Ann.ti	5,05	4,56	4,88	2023	0,72	0,47	1,20	3,01
5-Anni Ann.ti	1,49	-0,44	-0,04	2022	-2,38	-5,73	-0,57	3,15
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 09/01/2026

Portafoglio 30/11/2025

Fixed Income Style

Box™



Sensibilità ai Tassi







Fondo
Credit Quality %

	0		0
AAA	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
Numero Complessivo di Titoli Azionari		20
Numero Complessivo di Titoli Obbligazionari		263

Fixed Income Sector Weightings %

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

Coupon Range %

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 %

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) SA	Patrimonio Classe (Mln)	50,56 EUR	Investimento Min. Ingresso	5.000 EUR
Telefono	+44 20 77433000	(09/01/2026)		Investimento Min. Successivo	1.000 EUR
Web	www.blackrock.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	11/06/2019	Valuta del Fondo	EUR	Spese correnti	1,78%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	-	Inc/Acc	Acc		
NAV (09/01/2026)	EUR 110,24	ISIN	LU1965316885		
Patrimonio Netto (Mln)	450,30 EUR				

(30/11/2025)