

BlackRock ESG Euro Corporate Bond Fund E2 EUR

Categoria Morningstar™

Obbligazionari Corporate EUR
EUR
Usato nel Report

Benchmark Morningstar

Morningstar Eurozone Corporate Bond GR
EUR

Benchmark Dichiarato

Bloomberg MSCI Euro Corp Sus&SRI TR
EUR

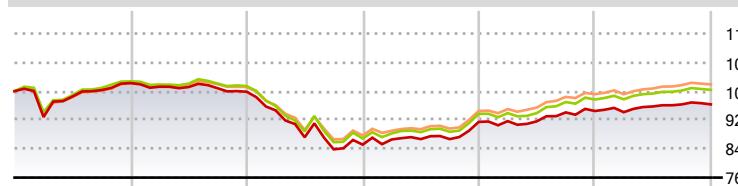
Morningstar Rating™



Obiettivo d'Investimento Dichiarato

The sub-fund seeks to maximise total return in a manner consistent with the principles of environmental, social and governance "ESG" focused investing. The Fund will seek to invest at least 80% of its total assets in investment grade, Euro denominated fixed income transferable securities and fixed income related securities (including derivatives). When determined appropriate, the Fund will also invest in cash and near-cash instruments. The fixed income securities will be issued by, or give exposure to, companies, governments and agencies domiciled worldwide.

Rendimenti



2020 2021 2022 2023 2024 2025-12

2,24	-2,35	-14,71	7,42	3,30	1,94
2,73	-1,30	-14,34	7,91	4,22	2,74
2,15	-0,97	-13,37	7,72	4,57	2,83

Misure di Rischio

3Y Alpha	-0,79	3Y Sharpe Ratio	0,34
3Y Beta	1,04	3Y Std Dev	3,62
3Y R-Squared	97,06	3Y Risk	+Med
3Y Info Ratio	-1,17	5Y Risk	+Med
3Y Tracking Error	0,64	10Y Risk	-

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

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

3-Mesi

-

-

6-Mesi

-

-

1-Anno

-

-

3-Anni Ann.ti

-

-

5-Anni Ann.ti

-

-

10-Anni Ann.ti

-

-

Rendimenti aggiornati al 09/01/2026

Portafoglio 30/11/2025



Asset Allocation %

• Azioni	-1,42
• Obbligazioni	100,05
• Liquidità	-0,79
• Altro	2,16

Netta

Fixed Income Style

Box™

Duration Effettiva

Fondo

Credit Quality %

Fond

Credit Quality %

Fond

Maturity effettiva

-

-

Qualità Credito Media

4,61

Bassa

Alta

Med

Bassa

Med

Alta

Sensibilità ai Tassi

12,71

BBB

1,16

AAA

AA

A

BB

B

Below B

Not Rated

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