

BlackRock Global Funds - Impact Bond Fund ZI2 EUR Accumulating

Categoria Morningstar™

Obbligazionari Globali EUR-Hedged
EUR
Usato nel Report

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged
EUR

Benchmark Dichiarato

ICE Green Social & Sust Bd Cust TR HEUR

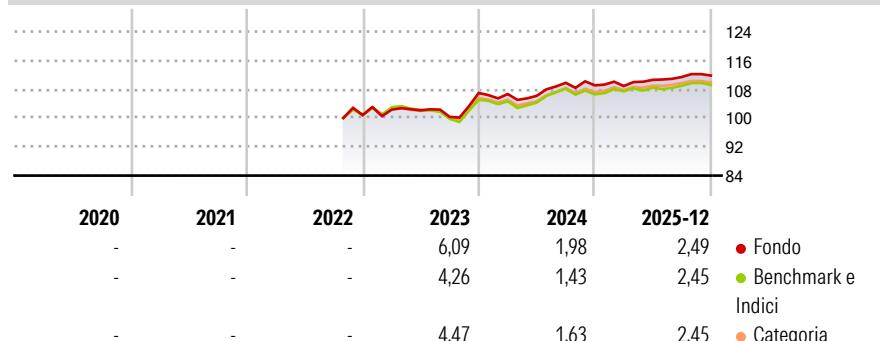
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Fund seeks to achieve capital growth and income over the long term (at least five consecutive years) by investing in a global portfolio of fixed income instruments which have a positive social and/or environmental impact. The Fund invests globally at least 80% of its total assets in "impact" investments which are those made with the intention to generate positive, measurable social and/or environmental impact alongside a financial return. This includes, but is not limited to, "Green, Social and Sustainability" (GSS) bonds where the proceeds of such GSS bonds are tied to green and socially responsible projects. More than 90% of the issuers of securities the Fund invests in are ESG rated or have been analysed for ESG purposes including,....

Rendimenti



Misure di Rischio

3Y Alpha	0,78	3Y Sharpe Ratio	0,13
3Y Beta	0,99	3Y Std Dev	4,42
3Y R-Squared	93,69	3Y Risk	Med
3Y Info Ratio	0,72	5Y Risk	-
3Y Tracking Error	1,11	10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged EUR (dove applicabile)

Rend. Cumulati %

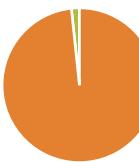
Periodo	Fondo	Bmk	Cat
3-Mesi	0,09	-0,60	-0,27
6-Mesi	1,73	1,44	1,42
1-Anno	3,33	2,51	2,97
3-Anni Ann.ti	2,91	2,06	2,50
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %

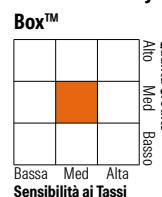
Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,18	1,57	0,73	0,36
2024	-0,28	-0,47	3,42	-0,64
2023	1,50	-0,20	-1,78	6,63
2022	-	-	-	-

Portafoglio 30/11/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	98,33
Liquidità	1,67
Altro	0,00

Fixed Income Style



Fondo

Duration Effettiva	5,89
Maturity effettiva	10,02
Qualità Credito Media	BBB

Credit Quality %

Fond	Credit Quality %	Fond
AAA	20,94	BBB
AA	15,77	BB
A	26,90	B
	Below B	0,00
	Not Rated	1,22

Titoli principali

Nome	Settore	%
Agence Francaise De...	-	3,20
Fhlmc 30yr Umbs	-	2,71
European Union 3.25%	-	2,39
United Kingdom of Great...	-	2,36
Germany (Federal Republic...	-	1,68
Canada (Government of) 2.25%	-	1,65
Iberdrola International B.V....	-	1,53
France (Republic Of) 1.75%	-	1,41
Germany (Federal Republic...	-	1,38
Societe Des Grands Projets...	-	1,21
% Primi 10 Titoli sul Patrimonio	19,51	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	320	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

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

Coupon Range %

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	0,01 EUR	Investimento Min. Ingresso
Telefono	+44 20 77433000	Domicilio	LUSSEMBURGO	Investimento Min. Successivo
Web	www.blackrock.com	Valuta del Fondo	EUR	T.E.R.
Data di Partenza	06/10/2022	UCITS	Si	Spese correnti
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo
Data Inizio Gestione	-	ISIN	LU2474806416	-
NAV (29/01/2026)	EUR 11,17			0,32%

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Patrimonio Netto (Mln)

84,18 EUR

(30/11/2025)