

BlackRock Global Funds - Impact Bond Fund ZI2 EUR Accumulating

Categoria Morningstar™

Obbligazionari Globali EUR-Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

EUR

Usato nel Report

Benchmark Dichiarato

ICE Green Social & Sust Bd Cust TR HEUR

Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

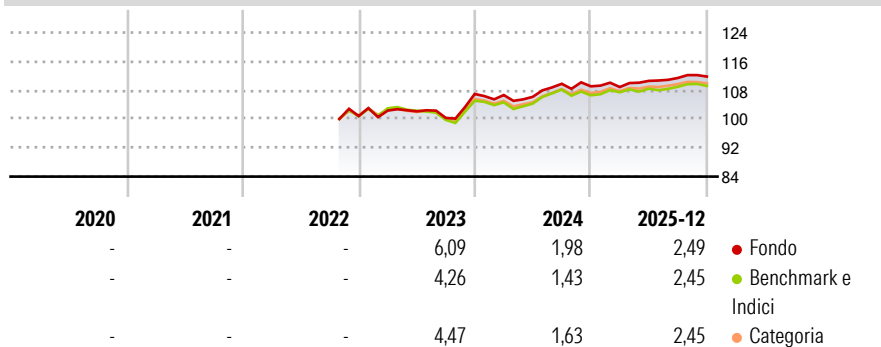
The Fund seeks to achieve capital growth and income over the long term (at least five consecutive years) by investing in a global portfolio of fixed income instruments which have a positive social and/or environmental impact. The Fund invests globally at least 80% of its total assets in "impact" investments 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....

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)

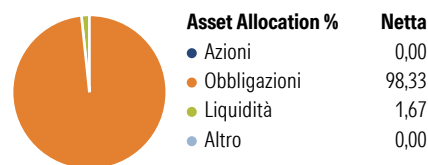
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,09	-0,60	-0,27	2026	-	-	-	-
6-Mesi	1,73	1,44	1,42	2025	-0,18	1,57	0,73	0,36
1-Anno	3,33	2,51	2,97	2024	-0,28	-0,47	3,42	-0,64
3-Anni Ann.ti	2,91	2,06	2,50	2023	1,50	-0,20	-1,78	6,63
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

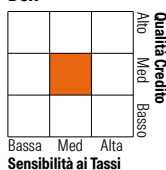
Rendimenti aggiornati al 29/01/2026

Portafoglio 30/11/2025



Fixed Income Style

Box™



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

Credit Quality %	Fond	Credit Quality %	Fond
AAA	20,94	BBB	29,21
AA	15,77	BB	5,13
A	26,90	B	0,83
		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	41,01
■ Societario	49,12
■ Cartolarizzazioni	7,45
■ Enti Locali	0,75
■ Liquidità ed equivalenti	1,70
■ Derivati	-0,03
Coupon Range %	Fondo
0 coupon	0,86
Da 0 a 4 cedole	69,21
Da 4 a 6 cedole	25,43
Da 6 a 8 cedole	4,40
Da 8 a 10 cedole	0,10
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	10,83
da 3 a 5	13,93
da 5 a 7	21,71
da 7 a 10	18,87
da 10 a 15	10,16
da 15 a 20	4,57
da 20 a 30	14,13
oltre 30	5,53

Anagrafica

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

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Patrimonio Netto (Mln)	84,18 EUR
(30/11/2025)	