

BlackRock Global Funds - European High Yield Bond Fund X2 EUR

Categoria Morningstar™

Obbligazionari High Yield EUR

Benchmark Morningstar

Morningstar Eurozone High-Yield Bond GR

EUR

Usato nel Report

Benchmark Dichiarato

Bloomberg Pan Eur HY 3% IC Hdg TR EUR

Morningstar Rating™

★★★★★

Obiettivo d'Investimento Dichiarato

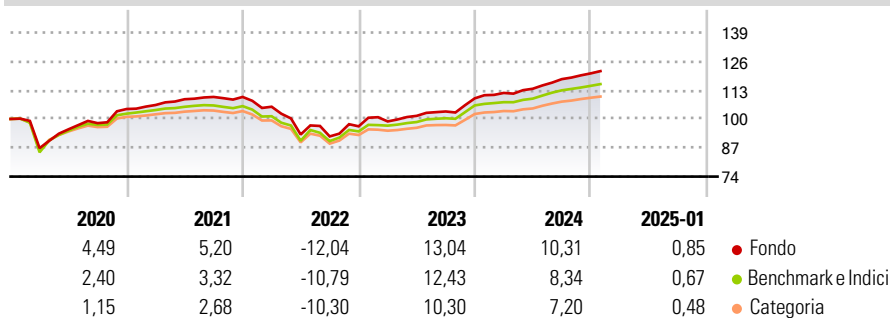
The Fund seeks to maximise total return and invest in a manner consistent with the principles of environmental, social and governance ("ESG") investing. The Fund invests at least 70% of its total assets in high yield fixed income transferable securities, denominated in various currencies, issued by governments and agencies of, and companies domiciled in, or exercising the predominant part of their economic activity in Europe. The Fund may invest in the full spectrum of available fixed income transferable securities, including non-investment grade. Currency exposure is flexibly managed. As part of its investment objective the Fund may invest up to 20% of its total assets in ABS and MBS whether investment grade or not.

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 0,38 | 3Y Sharpe Ratio | 0,24 |
| 3Y Beta | 1,04 | 3Y Std Dev | 8,11 |
| 3Y R-Squared | 94,85 | 3Y Risk | +Med |
| 3Y Info Ratio | 0,23 | 5Y Risk | Med |
| 3Y Tracking Error | 1,82 | 10Y Risk | - |

Basati su Morningstar Eurozone High-Yield Bond GR EUR (dove applicabile)

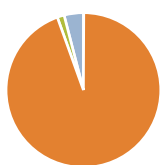
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|------|------|---------------|-------|--------|-------|------|
| 3-Mesi | 2,85 | 2,14 | 1,97 | Trimestrali % | | | | |
| 6-Mesi | 6,38 | 5,27 | 4,76 | 2025 | - | - | - | - |
| 1-Anno | 10,71 | 8,99 | 7,92 | 2024 | 2,24 | 1,69 | 3,81 | 2,20 |
| 3-Anni Ann.ti | 4,71 | 4,37 | 3,38 | 2023 | 2,28 | 2,55 | 1,94 | 5,72 |
| 5-Anni Ann.ti | 3,92 | 2,91 | 2,25 | 2022 | -4,01 | -11,87 | -0,93 | 4,96 |
| 10-Anni Ann.ti | - | - | - | 2021 | 1,73 | 2,45 | 0,94 | 0,00 |

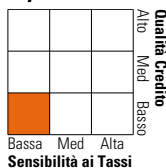
Rendimenti aggiornati al 07/02/2025

Portafoglio 31/12/2024



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni | 0,08 |
| ● Obbligazioni | 97,28 |
| ● Liquidità | -1,50 |
| ● Altro | 4,15 |

Fixed Income Style Box™



| Fixed Income | Fondo |
|-----------------------|-------|
| Duration Effettiva | 2,65 |
| Maturità effettiva | 4,34 |
| Qualità Credito Media | B |

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|------|------------------|-------|
| AAA | 0,00 | BBB | 9,61 |
| AA | 0,00 | BB | 47,77 |
| A | 0,44 | B | 32,80 |
| | | Below B | 7,32 |
| | | Not Rated | 2,06 |

Titoli principali

| Nome | Settore | % |
|---|---------|------|
| RCI Banque S.A. | — | 0,98 |
| BlackRock ICS Euro Liq Agcy... | — | 0,98 |
| Aroundtown Finance S.a.r.l. | — | 0,85 |
| Lorca Telecom Bondco S.A.U. | — | 0,79 |
| RCI Banque S.A. | — | 0,78 |
| Bellis Acquisition Co PLC | — | 0,73 |
| Zegona Finance PLC | — | 0,72 |
| Edge Finco PLC | — | 0,71 |
| Electricite de France SA | — | 0,71 |
| Electricite de France SA | — | 0,71 |
| % Primi 10 Titoli sul Patrimonio | | 7,96 |
| Numero Complessivo di Titoli Azionari | | 2 |
| Numero Complessivo di Titoli Obbligazionari | | 404 |

Fixed Income Sector Weightings %

| Settore | Fondo |
|----------------------------|-------|
| 🏛️ Governativo | 0,05 |
| 🏢 Societario | 95,90 |
| 🏠 Cartolarizzazioni | 3,91 |
| 🏘️ Enti Locali | 0,00 |
| 🏦 Liquidità ed equivalenti | -1,51 |
| 📄 Derivati | 1,66 |

Coupon Range %

| Coupon Range | Fondo |
|-------------------|-------|
| 0 coupon | 1,79 |
| Da 0 a 4 cedole | 17,56 |
| Da 4 a 6 cedole | 31,25 |
| Da 6 a 8 cedole | 37,65 |
| Da 8 a 10 cedole | 10,30 |
| Da 10 a 12 cedole | 1,45 |
| Oltre 12 cedole | 0,00 |

Scadenze %

| Scadenza | Fondo |
|------------|-------|
| da 1 a 3 | 12,95 |
| da 3 a 5 | 29,56 |
| da 5 a 7 | 24,18 |
| da 7 a 10 | 6,16 |
| da 10 a 15 | 4,04 |
| da 15 a 20 | 0,00 |
| da 20 a 30 | 0,99 |
| oltre 30 | 20,97 |

Anagrafica

| | | | | | |
|------------------------|---------------------------|-------------------------|--------------|------------------------------|----------------|
| Società di Gestione | BlackRock (Luxembourg) SA | Patrimonio Classe (Mln) | 3,74 EUR | Investimento Min. Ingresso | 10.000.000 USD |
| Telefono | +44 20 77433000 | (07/02/2025) | | Investimento Min. Successivo | - |
| Web | www.blackrock.com | Domicilio | LUSSEMBURGO | T.E.R. | 0,05% |
| Data di Partenza | 23/07/2015 | Valuta del Fondo | EUR | Spese correnti | 0,06% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 23/07/2015 | Inc/Acc | Acc | | |
| NAV (07/02/2025) | EUR 15,50 | ISIN | LU1264796209 | | |
| Patrimonio Netto (Mln) | 611,03 EUR | | | | |

(31/12/2024)