

BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR Acc

Categoria Morningstar™
Obbligazionari Corporate EUR
EUR
Usato nel Report

Benchmark Morningstar
Morningstar Eurozone Corporate Bond GR
EUR

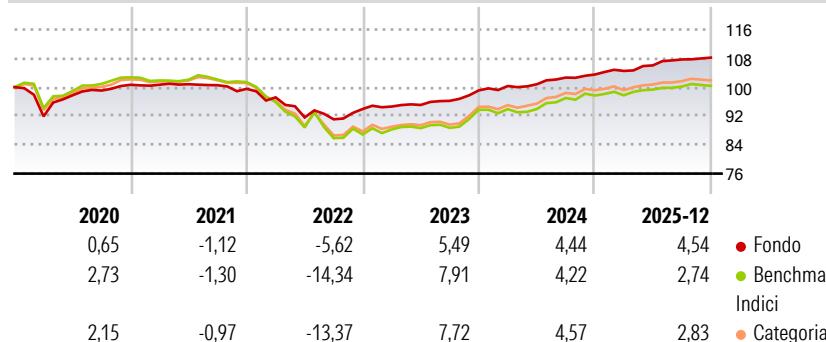
Benchmark Dichiarato
Overnight ESTR

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...

Rendimenti



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)

Rend. Cumulati %

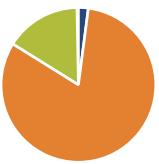
Periodo	Fondo	Bmk	Cat
3-Mesi	1,08	-0,09	0,06
6-Mesi	1,80	1,16	1,36
1-Anno	5,14	3,72	3,88
3-Anni Ann.ti	4,96	4,35	4,66
5-Anni Ann.ti	1,55	-0,41	0,01
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 16/01/2026

Rendimenti Trimestrali %

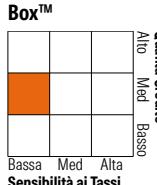
Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,97	1,47	1,56	0,47
2024	1,23	0,47	1,86	0,82
2023	0,72	0,47	1,20	3,01
2022	-2,38	-5,73	-0,57	3,15

Portafoglio 30/11/2025



Asset Allocation %	Netta
Azioni	2,06
Obbligazioni	81,80
Liquidità	15,84
Altro	0,30

Fixed Income Style Box™



Fondo

Duration Effettiva	1,56
Maturity effettiva	22,76
Qualità Credito Media	BB

Credit Quality %

Fondi	Credit Quality %	Fondi	Credit Quality %	Fondi
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	
Numeri Complessivi di Titoli Azionari	20	
Numeri Complessivi di Titoli Obbligazionari	263	

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

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	51,94 EUR	Investimento Min. Ingresso	5.000 EUR
Telefono	+44 20 77433000	(16/01/2026)		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 (16/01/2026)	EUR 110,36	ISIN	LU1965316885		
Patrimonio Netto (Mln)	450,30 EUR				
(30/11/2025)					