

Blackstone Global Investment Grade Corporate Bond Fund (UCITS) A USD Founder

Categoria Morningstar™
ACC Corporate Bond - USD Hedged

Benchmark Morningstar
Morningstar Global Corporate Bond GR
Hedged USD
Usato nel Report

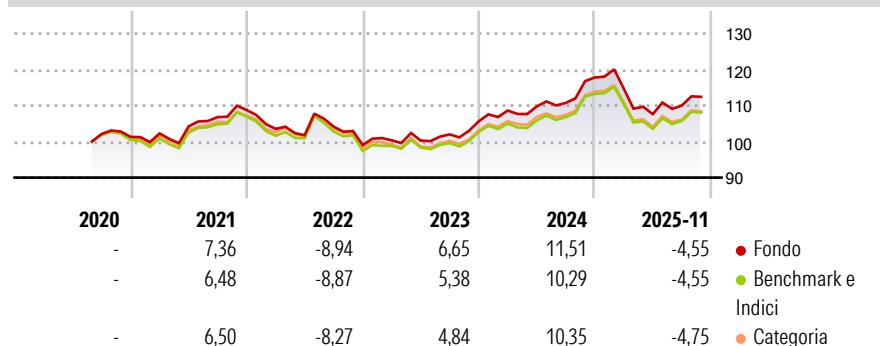
Benchmark Dichiarato
Bloomberg Gbl Agg Corp TR USD

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to produce returns, net of fees and expenses above the performance of the Barclays Global Aggregate Corporate Bond Index hedged to US Dollars (the "Index"). The Fund also aims to constrain carbon intensity in respect of its corporate bond portfolio by targeting at least 50% lower weighted carbon intensity than the Index. Certain environmental, social or governance criteria will be used to determine whether investments are eligible for the Fund as described further in this Supplement. The Fund's objective to constrain carbon intensity relative to the Index is not performed with a view to achieving the long-term global warming objectives of the Paris Agreement.

Rendimenti



Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 0,95 | 3Y Sharpe Ratio | 0,03 |
| 3Y Beta | 0,98 | 3Y Std Dev | 7,00 |
| 3Y R-Squared | 98,71 | 3Y Risk | Med |
| 3Y Info Ratio | 1,54 | 5Y Risk | +Med |
| 3Y Tracking Error | 0,64 | 10Y Risk | - |

Basati su Morningstar Global Corporate Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %

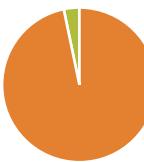
| | Fondo | Bmk | Cat |
|----------------|-------|-------|-------|
| 3-Mesi | 0,26 | 0,16 | 0,39 |
| 6-Mesi | 1,61 | 1,81 | 1,94 |
| 1-Anno | -6,09 | -6,22 | -6,04 |
| 3-Anni Ann.ti | 2,85 | 1,74 | 1,93 |
| 5-Anni Ann.ti | 1,68 | 0,98 | 1,29 |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 11/12/2025

Rendimenti Trimestrali %

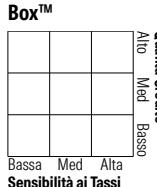
| | Q1 | Q2 | Q3 | Q4 |
|------|-------|-------|------|-------|
| 2025 | -2,61 | -6,17 | 2,22 | - |
| 2024 | 2,82 | 1,06 | 0,89 | 6,36 |
| 2023 | 1,34 | -0,09 | 1,71 | 3,57 |
| 2022 | -4,82 | -1,69 | 2,34 | -4,91 |
| 2021 | 0,96 | 1,90 | 2,49 | 1,83 |

Portafoglio 30/06/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni | 0,00 |
| • Obbligazioni | 96,74 |
| • Liquidità | 3,26 |
| • Altro | 0,00 |

Fixed Income Style Box™



Duration Effettiva
Maturity effettiva
Qualità Credito Media

Fondo

Credit Quality %

| Fond | Credit Quality % | Fond |
|------|------------------|------|
| 0 | 0 | 0 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| FUT SEP 25 CBT ULT TNODE | - | 18,09 |
| Euro Bund Future Sept 25 | - | 14,74 |
| Euro Bobl Future Sept 25 | - | 12,00 |
| 2 Year Treasury Note Future... | - | 10,89 |
| Fut Sep 25 5 Yr T Note | - | 9,56 |
| Ultra US Treasury Bond... | - | 8,49 |
| 10 Year Treasury Note Future... | - | 6,64 |
| US Treasury Bond Future Sept... | - | 6,29 |
| Euro Bund Future Sept 25 | - | 3,82 |
| Long Gilt Future Sept 25 | - | 3,35 |
| % Primi 10 Titoli sul Patrimonio | | 93,88 |
| Numeri Complessivi di Titoli Azionari | 1 | |
| Numeri Complessivi di Titoli Obbligazionari | 464 | |

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 | Blackstone Credit Systematic Strategies LLC | Patrimonio Classe (Mln) | 557,53 USD | Investimento Min. Ingresso | 1.000.000 USD |
| Telefono | - | (11/12/2025) | | Investimento Min. Successivo | - |
| Web | - | Domicilio | IRLANDA | T.E.R. | 0,36% |
| Data di Partenza | 04/08/2020 | Valuta del Fondo | USD | Spese correnti | 0,35% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 13/12/2011 | Inc/Acc | Acc | | |
| NAV (11/12/2025) | USD 107,93 | ISIN | IE00BMXTP464 | | |
| Patrimonio Netto (Mln) | 1.796,18 USD | | | | |
| (30/06/2025) | | | | | |