

# BlackRock Global Corporate Sustainable Credit Screened Fund D USD Acc

## Categoria Morningstar™

Global Corporate Bond - USD Hedged

## Benchmark Morningstar

Morningstar Global Corporate Bond GR

Hedged USD

Usato nel Report

## Benchmark Dichiarato

Bloomberg Gbl Agg Corp TR USD

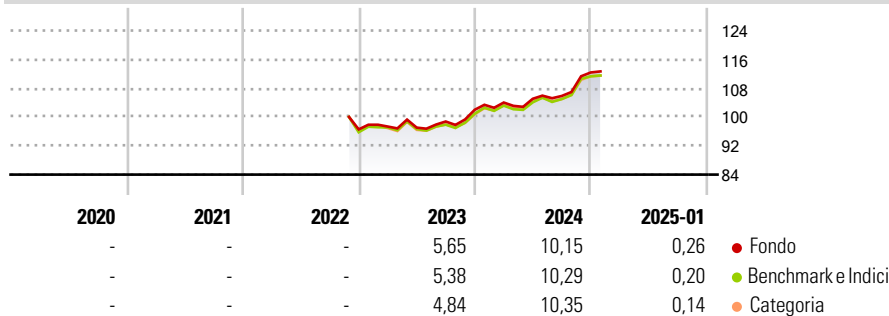
## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to provide a total return in the form of capital growth and income and invest in a manner consistent with the principles of ESG focused investing. The Fund seeks to achieve its objective by investing at least 80% of its Net Asset Value in investment grade (or where unrated deemed by the Investment Manager to be of an equivalent rating) fixed income securities issued by corporate issuers in developed markets (e.g. corporate bonds) and instruments relating to such securities (namely credit default swaps, currency swaps, futures and forwards). The Fund may (in addition to fixed income securities issued by corporate issuers and related instruments) invest in government bonds, municipal bonds, sovereign...

### Rendimenti



### Misure di Rischio

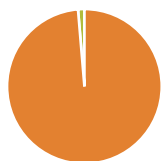
|                   |   |                 |   |
|-------------------|---|-----------------|---|
| 3Y Alpha          | - | 3Y Sharpe Ratio | - |
| 3Y Beta           | - | 3Y Std Dev      | - |
| 3Y R-Squared      | - | 3Y Risk         | - |
| 3Y Info Ratio     | - | 5Y Risk         | - |
| 3Y Tracking Error | - | 10Y Risk        | - |

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

| Rend. Cumulati % | Fondo | Bmk  | Cat  | Rendimenti Trimestrali % | Q1   | Q2    | Q3   | Q4   |
|------------------|-------|------|------|--------------------------|------|-------|------|------|
| 3-Mesi           | 5,71  | 5,85 | 5,86 | 2025                     | -    | -     | -    | -    |
| 6-Mesi           | 6,26  | 6,21 | 6,50 | 2024                     | 1,96 | 1,00  | 0,75 | 6,16 |
| 1-Anno           | 9,05  | 9,01 | 9,06 | 2023                     | 0,82 | -0,30 | 1,75 | 3,31 |
| 3-Anni Ann.ti    | -     | -    | -    | 2022                     | -    | -     | -    | -    |
| 5-Anni Ann.ti    | -     | -    | -    | 2021                     | -    | -     | -    | -    |
| 10-Anni Ann.ti   | -     | -    | -    |                          |      |       |      |      |

Rendimenti aggiornati al 04/02/2025

### Portafoglio 31/12/2024



| Asset Allocation % | Netta  |
|--------------------|--------|
| Azioni             | 0,00   |
| Obbligazioni       | 101,36 |
| Liquidità          | -1,36  |
| Altro              | 0,00   |

| Fixed Income Style Box™ | Fondo |
|-------------------------|-------|
| Duration Effettiva      | 5,86  |
| Maturità effettiva      | 8,58  |
| Qualità Credito Media   | BBB   |

Sensibilità ai Tassi

| Fixed Income Sector Weightings % | Fondo |
|----------------------------------|-------|
| Governativo                      | 3,08  |
| Societario                       | 98,33 |
| Cartolarizzazioni                | 0,38  |
| Enti Locali                      | 0,00  |
| Liquidità ed equivalenti         | -0,97 |
| Derivati                         | -0,82 |

| Coupon Range %    | Fondo |
|-------------------|-------|
| 0 coupon          | 0,28  |
| Da 0 a 4 cedole   | 52,43 |
| Da 4 a 6 cedole   | 41,10 |
| Da 6 a 8 cedole   | 6,08  |
| Da 8 a 10 cedole  | 0,11  |
| Da 10 a 12 cedole | 0,00  |
| Oltre 12 cedole   | 0,00  |

| Credit Quality % | Fond  | Credit Quality % | Fond  |
|------------------|-------|------------------|-------|
| AAA              | 0,47  | BBB              | 57,50 |
| AA               | 3,59  | BB               | 0,00  |
| A                | 38,44 | B                | 0,00  |
|                  |       | Below B          | 0,00  |
|                  |       | Not Rated        | 0,00  |

### Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| Us Long Bond Mar 25                         | —       | 4,05  |
| Us 2Yr Note Mar 25                          | —       | 3,36  |
| Us 5Yr Note Mar 25                          | —       | 1,94  |
| Can 10Yr Bond Mar 25                        | —       | 0,82  |
| C.H. Robinson Worldwide Inc                 | —       | 0,78  |
| Sprint Capital Corporation                  | —       | 0,75  |
| Lennox International Inc.                   | —       | 0,70  |
| % Primi 10 Titoli sul Patrimonio            |         | 12,41 |
| Numero Complessivo di Titoli Azionari       |         | 0     |
| Numero Complessivo di Titoli Obbligazionari |         | 732   |

### Scadenze %

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3   | 16,16 |
| da 3 a 5   | 16,51 |
| da 5 a 7   | 18,07 |
| da 7 a 10  | 18,76 |
| da 10 a 15 | 7,02  |
| da 15 a 20 | 2,84  |
| da 20 a 30 | 14,22 |
| oltre 30   | 3,10  |

### Anagrafica

|                      |  |                         |              |                              |       |
|----------------------|--|-------------------------|--------------|------------------------------|-------|
| Società di Gestione  | BlackRock Asset Management Ireland Ltd | Patrimonio Classe (Mln) | 0,00 USD     | Investimento Min. Ingresso   | -     |
| Telefono             | -                                      | Domicilio               | IRLANDA      | Investimento Min. Successivo | -     |
| Web                  | www.blackrock.com                      | Valuta del Fondo        | USD          | T.E.R.                       | -     |
| Data di Partenza     | 17/11/2022                             | UCITS                   | Si           | Spese correnti               | 0,26% |
| Nome del Gestore     | -                                      | Inc/Acc                 | Acc          | Commissione di incentivo     | -     |
| Data Inizio Gestione | -                                      | ISIN                    | IE00BL5H0P75 |                              |       |
| NAV (04/02/2025)     | USD 97,91                              |                         |              |                              |       |

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Patrimonio Netto (Mln) 103,97 USD

(31/12/2024)