

# 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 &amp; Sust Bd Cust TR HEUR

## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

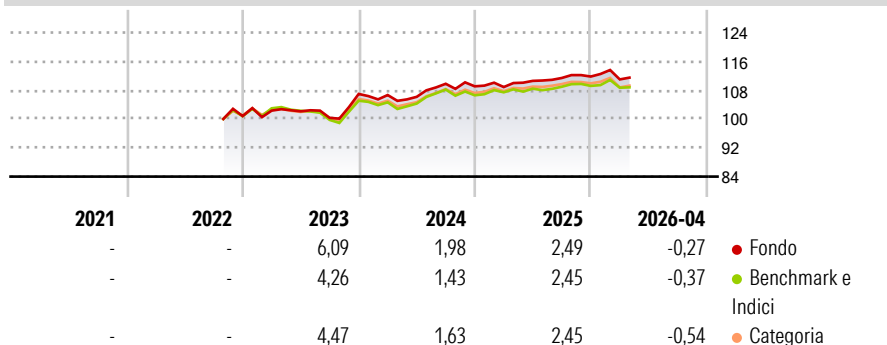
The Fund seeks to achieve capital growth and income over the long term (at least five consecutive years) by investing in a global portfolio of fixed income instruments which have a positive social and/or environmental impact. The Fund invests globally at least 80% of its total assets in "impact" investments 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          | 0,99  | 3Y Sharpe Ratio | -0,02 |
| 3Y Beta           | 0,98  | 3Y Std Dev      | 4,17  |
| 3Y R-Squared      | 92,85 | 3Y Risk         | Med   |
| 3Y Info Ratio     | 0,92  | 5Y Risk         | -     |
| 3Y Tracking Error | 1,11  | 10Y Risk        | -     |

Basati su Morningstar Global Core Bond GR Hedged EUR (dove applicabile)

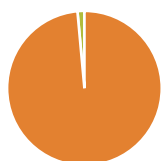
### Rendimenti



| Rend. Cumulati % | Fondo | Bmk   | Cat   | Rendimenti Trimestrali % | Q1    | Q2    | Q3    | Q4    |
|------------------|-------|-------|-------|--------------------------|-------|-------|-------|-------|
| 3-Mesi           | -1,25 | -1,32 | -1,32 | 2026                     | -0,72 | -     | -     | -     |
| 6-Mesi           | -0,63 | -0,98 | -0,73 | 2025                     | -0,18 | 1,57  | 0,73  | 0,36  |
| 1-Anno           | 2,03  | 1,40  | 1,55  | 2024                     | -0,28 | -0,47 | 3,42  | -0,64 |
| 3-Anni Ann.ti    | 2,60  | 1,72  | 2,29  | 2023                     | 1,50  | -0,20 | -1,78 | 6,63  |
| 5-Anni Ann.ti    | -     | -     | -     | 2022                     | -     | -     | -     | -     |
| 10-Anni Ann.ti   | -     | -     | -     |                          |       |       |       |       |

Rendimenti aggiornati al 12/05/2026

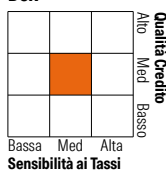
### Portafoglio 31/03/2026



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni           | 0,00  |
| ● Obbligazioni     | 98,56 |
| ● Liquidità        | 1,44  |
| ● Altro            | 0,00  |

### Fixed Income Style

#### Box™



|                       |      |
|-----------------------|------|
| Duration Effettiva    | 5,66 |
| Maturità effettiva    | 9,13 |
| Qualità Credito Media | BBB  |

| Credit Quality % | Fond  | Credit Quality % | Fond  |
|------------------|-------|------------------|-------|
| AAA              | 26,33 | BBB              | 24,99 |
| AA               | 14,95 | BB               | 4,57  |
| A                | 27,53 | B                | 0,43  |
|                  |       | Below B          | 0,00  |
|                  |       | Not Rated        | 1,21  |

### Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| Agence Francaise De...                      | -       | 3,18  |
| Germany (Federal Republic...                | -       | 2,92  |
| Fhlmc 30yr Umbs                             | -       | 2,57  |
| United Kingdom of Great...                  | -       | 2,44  |
| European Union 3.25%                        | -       | 2,27  |
| Blk lcs Eur As Liq...                       | -       | 2,03  |
| Germany (Federal Republic...                | -       | 2,02  |
| Germany (Federal Republic...                | -       | 1,97  |
| Canada (Government of) 2.25%                | -       | 1,64  |
| Iberdrola International B.V...              | -       | 1,53  |
| % Primi 10 Titoli sul Patrimonio            |         | 22,57 |
| Numero Complessivo di Titoli Azionari       |         | 0     |
| Numero Complessivo di Titoli Obbligazionari |         | 297   |

### Fixed Income Sector Weightings %

|                            | Fondo |
|----------------------------|-------|
| 🏛️ Governativo             | 47,37 |
| ⚙️ Societario              | 42,88 |
| 🏠 Cartolarizzazioni        | 7,57  |
| 👥 Enti Locali              | 0,74  |
| 🏦 Liquidità ed equivalenti | 2,01  |
| 📄 Derivati                 | -0,58 |

### Coupon Range %

|                   | Fondo |
|-------------------|-------|
| 0 coupon          | 4,30  |
| Da 0 a 4 cedole   | 67,70 |
| Da 4 a 6 cedole   | 23,64 |
| Da 6 a 8 cedole   | 4,37  |
| Da 8 a 10 cedole  | 0,00  |
| Da 10 a 12 cedole | 0,00  |
| Oltre 12 cedole   | 0,00  |

### Scadenze %

|            | Fondo |
|------------|-------|
| da 1 a 3   | 14,49 |
| da 3 a 5   | 15,27 |
| da 5 a 7   | 20,61 |
| da 7 a 10  | 15,66 |
| da 10 a 15 | 10,94 |
| da 15 a 20 | 4,29  |
| da 20 a 30 | 13,79 |
| oltre 30   | 4,50  |

### Anagrafica

|                      |                           |                         |              |                              |           |
|----------------------|---------------------------|-------------------------|--------------|------------------------------|-----------|
| Società di Gestione  | BlackRock (Luxembourg) SA | Patrimonio Classe (Mln) | 0,01 EUR     | Investimento Min. Ingresso   | -         |
| Telefono             | +44 20 77433000           | Domicilio               | LUSSEMBURGO  | Investimento Min. Successivo | 1.000 USD |
| Web                  | www.blackrock.com         | Valuta del Fondo        | EUR          | T.E.R.                       | -         |
| Data di Partenza     | 06/10/2022                | UCITS                   | Si           | Spese correnti               | 0,31%     |
| Nome del Gestore     | -                         | Inc/Acc                 | Acc          | Commissione di incentivo     | -         |
| Data Inizio Gestione | -                         | ISIN                    | LU2474806416 |                              |           |
| NAV (12/05/2026)     | EUR 11,07                 |                         |              |                              |           |

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Patrimonio Netto (Mln) 83,84 EUR

(31/03/2026)