

# BlackRock ESG Euro Corporate Bond Fund ZI2 EUR

## Categoria Morningstar™

Obbligazionari Corporate EUR

## Benchmark Morningstar

Morningstar Eurozone Corporate Bond GR

EUR

Usato nel Report

## Benchmark Dichiarato

Bloomberg MSCI Euro Corp Sus&amp;SRI TR

EUR

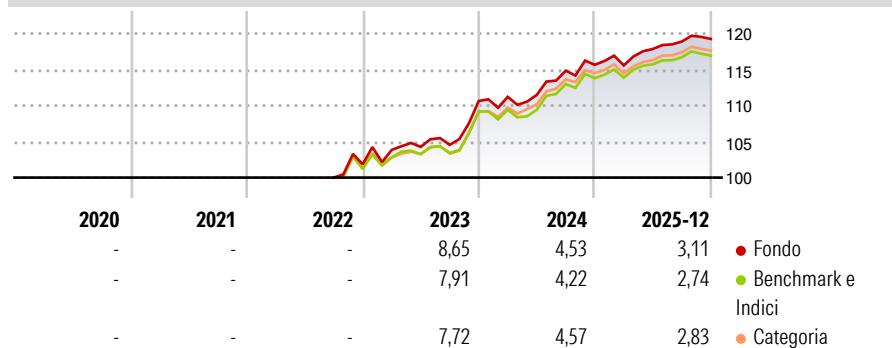
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

The sub-fund seeks to maximise total return in a manner consistent with the principles of environmental, social and governance "ESG" focused investing. The Fund will seek to invest at least 80% of its total assets in investment grade, Euro denominated fixed income transferable securities and fixed income related securities (including derivatives). When determined appropriate, the Fund will also invest in cash and near-cash instruments. The fixed income securities will be issued by, or give exposure to, companies, governments and agencies domiciled worldwide.

### Rendimenti



### Misure di Rischio

	3Y Alpha	0,37	3Y Sharpe Ratio	0,66
	3Y Beta	1,05	3Y Std Dev	3,63
	3Y R-Squared	96,98	3Y Risk	+Med
	3Y Info Ratio	0,72	5Y Risk	-
	3Y Tracking Error	0,65	10Y Risk	-

Basati su Morningstar Eurozone Corporate Bond GR EUR (dove applicabile)

### Rend. Cumulati %

### Fondo

### Bmk

### Cat

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	0,39	0,25	0,27
6-Mesi	1,65	1,36	1,37
1-Anno	4,17	3,89	3,80
3-Anni Ann.ti	4,83	4,45	4,65
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

### Rendimenti Trimestrali %

### Q1

### Q2

### Q3

### Q4

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,07	1,98	0,87	0,30
2024	0,51	0,24	3,02	0,70
2023	1,97	0,40	0,28	5,83
2022	-	-	-	1,84

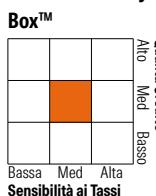
### Portafoglio 30/11/2025



### Asset Allocation %

	Netta
• Azioni	-1,42
• Obbligazioni	100,05
• Liquidità	-0,79
• Altro	2,16

### Fixed Income Style



### Box™

### Duration Effettiva

### Maturity effettiva

### Qualità Credito Media

### Fondo

### AAA

### AA

### A

### Credit Quality %

### Fond

### o

### AAA

### AA

### A

### Below B

### Not Rated

### Fond

### o

### BBB

### BB

### B

### BB