

# BlackRock Multi Asset Balanced Selection Fund Class D Accumulating EUR

**Categoria Morningstar™**

Bilanciati Moderati EUR

**Benchmark Morningstar**

Morningstar Euro Moderate Global Target N/A

Allocation NR EUR

Usato nel Report

**Benchmark Dichiarato**

N/A

**Morningstar Rating™**

★★★

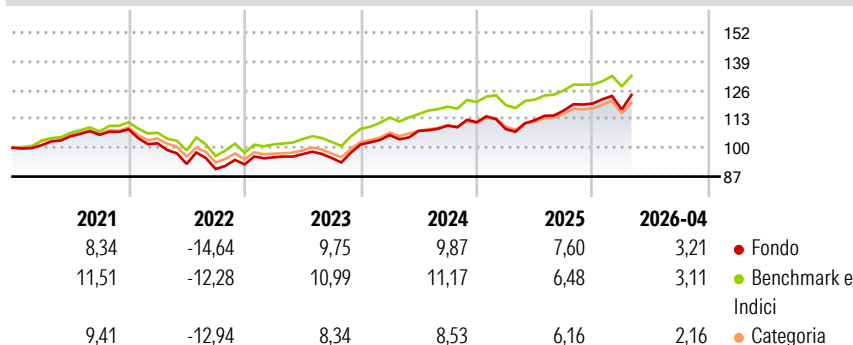
**Obiettivo d'Investimento Dichiarato**

The investment objective of the Sub-Fund is to seek to provide investors with capital growth over the long term while seeking to maintain a moderate level of risk. In order to achieve its investment objective, the Sub-Fund will invest between 40% and 75% of its Net Asset Value in underlying CIS (including exchange traded funds) with exposure to fixed income securities globally and between 25% and 60% of its Net Asset Value in underlying CIS (including exchange traded funds) with exposure to equity securities globally. The Sub-Fund may invest up to 30% of its Net Asset Value in underlying CIS (including exchange traded funds) with multi-asset exposure.

**Misure di Rischio**

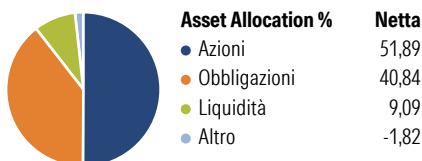
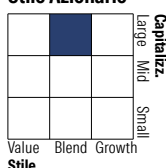
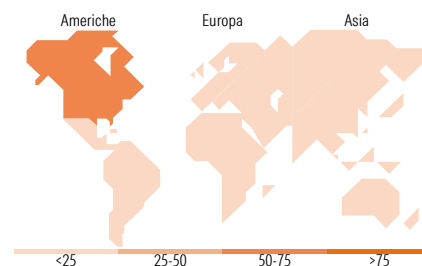
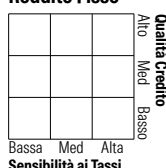
3Y Alpha	-1,20	3Y Sharpe Ratio	0,76
3Y Beta	1,16	3Y Std Dev	7,68
3Y R-Squared	92,44	3Y Risk	+Med
3Y Info Ratio	-0,13	5Y Risk	Med
3Y Tracking Error	2,36	10Y Risk	-

Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

**Rendimenti**


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	3,75	1,95	1,62	2026	-2,27	-	-	-
6-Mesi	6,89	4,10	4,27	2025	-2,77	3,70	3,89	2,72
1-Anno	15,73	12,33	12,32	2024	4,16	1,80	2,20	1,38
3-Anni Ann.ti	9,52	9,39	8,34	2023	3,47	1,50	-1,79	6,39
5-Anni Ann.ti	4,17	5,23	3,43	2022	-5,88	-9,08	-2,50	2,30
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 08/05/2026

**Portafoglio 31/03/2026**

**Morningstar Style Box®**
**Stile Azionario**

**Reddito Fisso**

**Titoli principali**

Nome	Settore	%
iShares € Govt Bond Climate...	—	8,15
BlackRock Advantage US Eq X...	—	6,76
BSF Systematic World Equity...	—	6,49
iShares MSCI USA Scrn ETF...	—	6,29
BlackRock Sysmc Eq Fac PI X...	—	4,01
BlackRock Global Uncons Eq X...	—	3,93
iShares \$ Treasury Bd 7-10yr...	—	3,40
iShares Physical Gold ETC	—	3,34
iShares \$ Treasury Bd 1-3yr...	—	3,21
iShares \$ Treasury Bd 3-7y...	—	3,20
% Primi 10 Titoli sul Patrimonio		48,76
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

**Distribuzione Settoriale %**

Fondo	Fondo
Ciclico	27,92
Sensibile	57,16
Difensivo	14,92

**Fixed Income Sector Weightings %**

Fondo	Fondo
Governativo	62,00
Societario	17,56
Cartolarizzazioni	2,87
Enti Locali	0,01
Liquidità ed equivalenti	16,96
Derivati	0,60

**Ripartizione Geografica %**

Fondo	Fondo
<b>America</b>	<b>69,08</b>
Stati Uniti	66,06
Canada	2,04
America Latina e Centrale	0,98
<b>Europa</b>	<b>15,19</b>
Regno Unito	4,19
Europa Occidentale - Euro	7,81
Europa Occidentale - Non Euro	2,01
Europa dell'Est	0,22
Africa	0,33
Medio Oriente	0,63
<b>Asia</b>	<b>15,73</b>
Giappone	5,79
Australasia	1,43
Asia - Paesi Sviluppati	4,71
Asia - Emergente	3,81

**Anagrafica**

Società di Gestione	BlackRock Asset Management Ireland Ltd	Patrimonio Classe (Mln)	5,24 EUR	Investimento Min. Ingresso	5.000 EUR
Telefono	-	(08/05/2026)		Investimento Min. Successivo	1.000 EUR
Web	www.blackrock.com	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	18/07/2016	Valuta del Fondo	EUR	Spese correnti	0,65%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	18/07/2016	Inc/Acc	Acc		
NAV (08/05/2026)	EUR 15,65	ISIN	IE00BYQQD20		

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Patrimonio Netto (Mln) 22,82 EUR

(31/03/2026)