

BlackRock Multi Asset Balanced Selection Fund Class E 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™

★★★

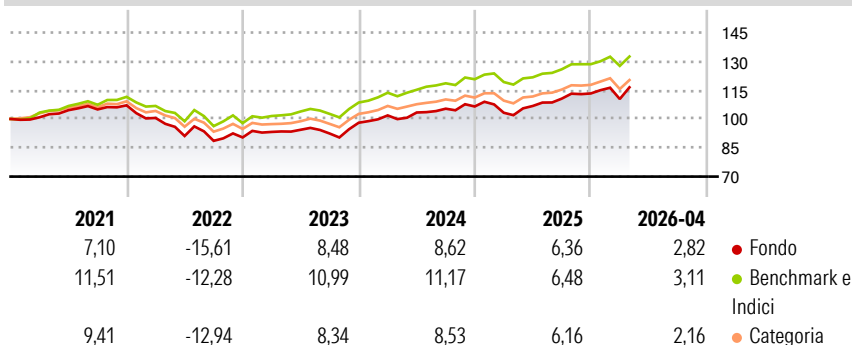
Obiettivo d'Investimento Dichiarato

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

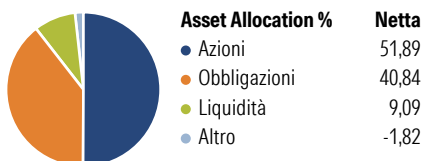
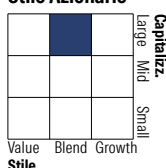
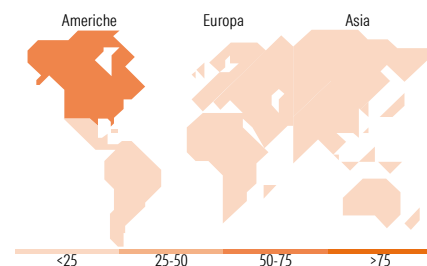
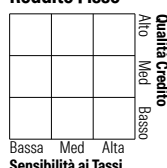
3Y Alpha	-2,36	3Y Sharpe Ratio	0,61
3Y Beta	1,16	3Y Std Dev	7,68
3Y R-Squared	92,48	3Y Risk	+Med
3Y Info Ratio	-0,66	5Y Risk	Med
3Y Tracking Error	2,36	10Y Risk	-

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	3,45	1,95	1,62	2026	-2,55	-	-	-
6-Mesi	6,28	4,10	4,27	2025	-3,05	3,40	3,59	2,43
1-Anno	14,41	12,33	12,32	2024	3,87	1,50	1,91	1,09
3-Anni Ann.ti	8,26	9,39	8,34	2023	3,18	1,21	-2,08	6,09
5-Anni Ann.ti	2,97	5,23	3,43	2022	-6,14	-9,34	-2,78	2,01
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
Ciclico	27,92
Sensibile	57,16
Difensivo	14,92

Fixed Income Sector Weightings %

	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
America	69,08
Stati Uniti	66,06
Canada	2,04
America Latina e Centrale	0,98
Europa	15,19
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
Asia	15,73
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)	19,14 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	1,87%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	18/07/2016	Inc/Acc	Acc		
NAV (08/05/2026)	EUR 13,80	ISIN	IE00BYQQ0F44		

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Patrimonio Netto (Mln)

22,82 EUR

(31/03/2026)