

BlackRock Strategic Fds - BlackRock Systematic Asia Pacific Equity Absolute Return

Categoria Morningstar™
Fd Z2 EUR Hedged
Inte Azonari Market Neutral

Benchmark Morningstar

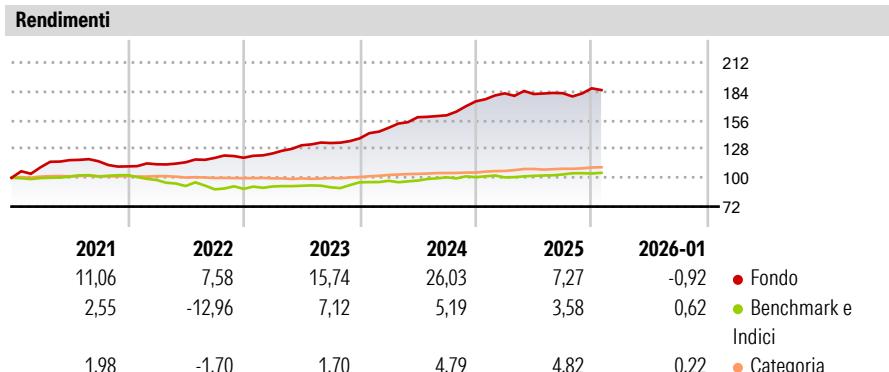
Morningstar Euro Cautious Global Target Allocation NR.EUR.....

Benchmark Dichiarato
SOFR 3 month USD

Morningstar Rating™

Obiettivo d'Investimento Dichiarato

The sub-fund seeks to achieve a positive absolute return for investors regardless of market movements. The Fund will seek to achieve this investment objective by taking long, synthetic long and synthetic short investment exposures. The Fund will seek to gain at least 70% of its investment exposure through equities and equity-related securities (including derivatives) of, or giving exposure to, companies incorporated or listed in the Asia Pacific region, including Australia and Japan. The Fund will seek to achieve this investment objective by investing at least 70% of its total assets in equities and equity-related securities and, when determined appropriate, cash and near-cash instruments. The Fund will be highly diversified across the...

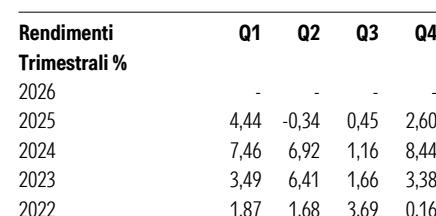
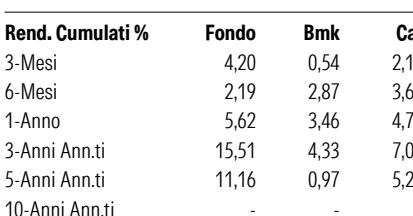


Misure di Rischio

Indicatore di Rischio			
3Y Alpha	11,32	3Y Sharpe Ratio	2,38
3Y Beta	0,00	3Y Std Dev	4,84
3Y R-Squared	0,00	3Y Risk	Med
3Y Info Ratio	1,71	5Y Risk	+Med
3Y Tracking Error	6,12	10Y Risk	-

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

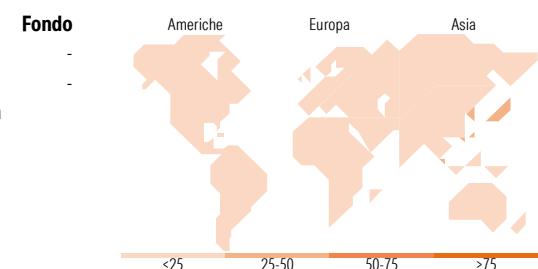
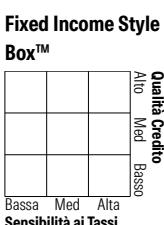
Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)



Portafoglio 31/12/2025

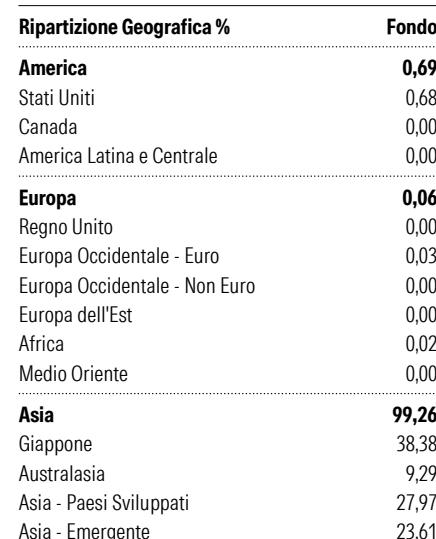


Asset Allocation %	Netta
● Azioni	5,19
● Obbligazioni	3,58
● Liquidità	90,10
● Altro	1,13



Titoli principali

Titolo principale	Settore	%
Nome		
CFD on CITIC Ltd	—	3,46
United States Treasury Bills...	—	3,41
United States Treasury Bills...	—	2,98
CFD on Sumitomo Mitsui Trust...	—	2,95
CFD on Hon Hai Precision...	—	2,85
CFD on Aristocrat Leisure Ltd	—	2,85
% Primi 10 Titoli sul Patrimonio		18,50
Numero Complessivo di Titoli Azionari		4.185
Numero Complessivo di Titoli Obbligazionari		4



Anagrafica

Società di Gestione	BlackRock (Luxembourg)	Patrimonio Classe (Mln)	22,65 EUR	Investimento Min. Ingresso	10.000.000 USD
	SA (03/02/2026)			Investimento Min. Successivo	-
Telefono	+44 20 77433000	Domicilio	LUSSEMBURGO	T.E.R.	3,06%
Web	www.blackrock.com	Valuta del Fondo	EUR	Spese correnti	0,92%
Data di Partenza	22/02/2017	UCITS	Si	Commissione di incentivo	20,00%
Nome del Gestore	Jeff Shen	Inc/Acc	Acc		
Data Inizio Gestione	22/02/2017	ISIN	IU1508158604		

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NAV (03/02/2026)
Fd Z2 EUR Hedged
Last Update: 03/02/2026
(31/12/2025)

EUR 191,44
1.637,86 USD