

BlackRock Strategic Funds - Managed Index Portfolios Conservative D2 EUR

Categoria Morningstar™

Bilanciati Moderati EUR

Benchmark Morningstar

Morningstar Euro Moderate Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

Not Benchmarked

Morningstar Rating™

★★★

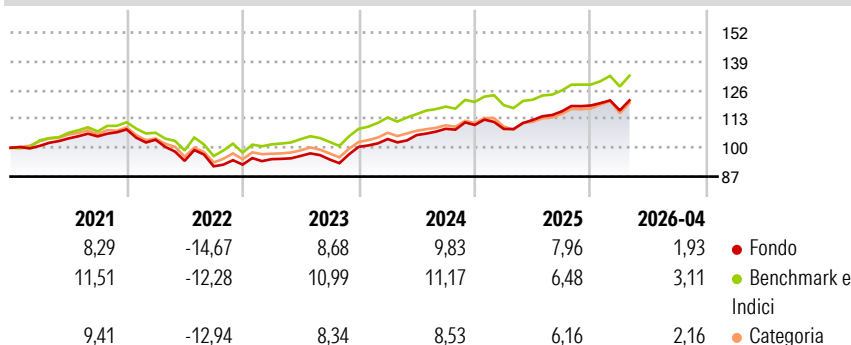
Obiettivo d'Investimento Dichiarato

The sub-fund aims to deliver a total return, which is a combination of capital growth and income, commensurate with a conservative level of risk. The Fund will seek to achieve its investment objective by obtaining indirect exposure to a broad range of asset classes, which may include equity and equity-related securities, fixed income and fixed income-related securities, alternative assets, cash and near-cash instruments. Exposure to these asset classes will be achieved through investments in units of undertakings for collective investment, including but not limited to Exchange Traded Funds and other Index Funds managed by an affiliate of the BlackRock Group and, when determined appropriate, the Fund may invest directly in derivatives...

Misure di Rischio

3Y Alpha	-0,20	3Y Sharpe Ratio	0,89
3Y Beta	0,93	3Y Std Dev	6,16
3Y R-Squared	92,54	3Y Risk	-Med
3Y Info Ratio	-0,37	5Y Risk	Med
3Y Tracking Error	1,73	10Y Risk	-

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

Rendimenti

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	2,01	1,95	1,62
6-Mesi	3,92	4,10	4,27
1-Anno	12,24	12,33	12,32
3-Anni Ann.ti	8,94	9,39	8,34
5-Anni Ann.ti	3,89	5,23	3,43
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 11/05/2026

Rendimenti

	Q1	Q2	Q3	Q4
Trimestrali %				
2026	-1,86	-	-	-
2025	-1,62	3,71	3,46	2,27
2024	3,49	1,74	2,69	1,59
2023	2,67	1,53	-1,66	6,03
2022	-4,30	-9,20	-2,62	0,84

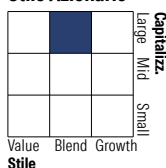
Portafoglio 31/03/2026

Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

37,08
51,94
7,35
3,63

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Data Inizio Gestione	26/01/2018	ISIN	LU1733247230
NAV ^(11/05/2026)	EUR 134,54		
Patrimonio Netto (Mln) ^(31/03/2026)	148,18 EUR		