

BlackRock Global Funds - European Multi-Asset Income Fund E9

Categoria Morningstar™

Bilanciati Flessibili EUR - Globali

Benchmark Morningstar

Morningstar Euro Moderate Global Target
Allocation NR EUR
Usato nel Report

Benchmark Dichiarato

30% MSCI World 100% Hdg NR EUR, 70%
Bloomberg Gbl Agg Corp TR hgd EUR

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

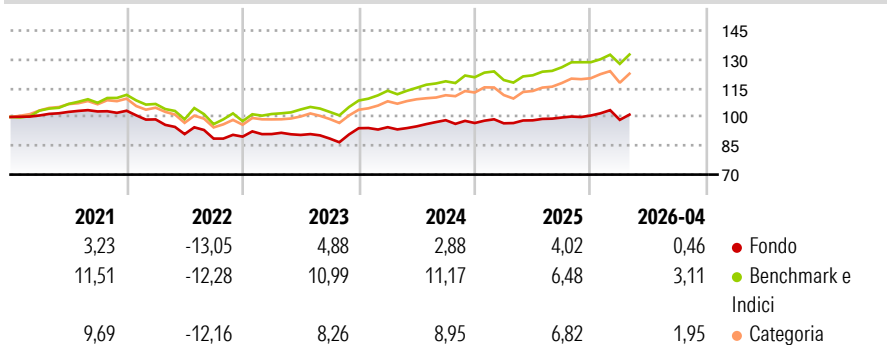
The Fund follows a flexible asset allocation policy that seeks to provide a conservative level of income with a focus on capital stability in a manner consistent with the principles of environmental, social and governance "ESG" focused investing. In order to generate income, the Fund will take a conservative level of risk commensurate with its risk benchmark, referred to below. The Fund invests globally in the full spectrum of permitted investments denominated in various currencies, including equities, equity-related securities, fixed income transferable securities, units of CIS, cash, deposits and money market instruments. The fixed income transferable securities in which the fund invests may be issued by governments, agencies, companies...

Misure di Rischio

3Y Alpha	-4,53	3Y Sharpe Ratio	0,09
3Y Beta	0,83	3Y Std Dev	5,97
3Y R-Squared	78,47	3Y Risk	-
3Y Info Ratio	-1,97	5Y Risk	-
3Y Tracking Error	2,96	10Y Risk	-

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

Rendimenti



Rend. Cumulati %

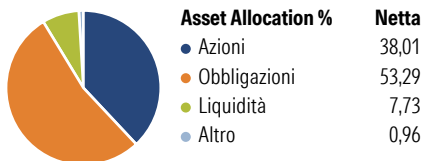
	Fondo	Bmk	Cat
3-Mesi	-0,68	1,92	0,94
6-Mesi	0,99	3,16	4,04
1-Anno	4,53	12,05	14,70
3-Anni Ann.ti	3,32	9,14	8,12
5-Anni Ann.ti	-0,08	4,89	3,66
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 30/04/2026

Rendimenti

	Q1	Q2	Q3	Q4
2026	-2,23	-	-	-
2025	-0,16	1,59	1,49	1,04
2024	0,56	0,48	3,36	-1,48
2023	1,50	-0,51	-2,08	6,07
2022	-4,36	-7,75	-2,57	1,14

Portafoglio 31/03/2026

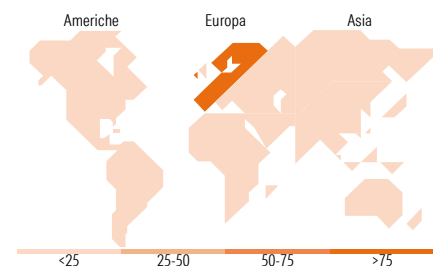
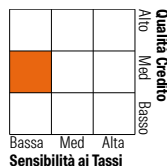


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
iShares € Flex Inc Bd Act...	-	1,74
ASML Holding NV		1,71
Shell PLC		1,16
AstraZeneca PLC		1,13
Nestle SA		1,01
Siemens AG		0,95
Allianz SE		0,94
Roche Holding AG Ordinary...		0,93
SAP SE		0,90
Banco Santander SA		0,80
% Primi 10 Titoli sul Patrimonio		11,25
Numero Complessivo di Titoli Azionari		326
Numero Complessivo di Titoli Obbligazionari		368

Distribuzione Settoriale %

	Fondo
Ciclico	38,06
Sensibile	36,25
Difensivo	25,69

Fixed Income Sector Weightings %

	Fondo
Governativo	1,50
Societario	85,25
Cartolarizzazioni	0,70
Enti Locali	0,00
Liquidità ed equivalenti	12,55
Derivati	-0,01

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	2,25 EUR	Investimento Min. Ingresso	5.000 EUR
Telefono	+44 20 77433000	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	1.000 EUR
Web	www.blackrock.com	Valuta del Fondo	EUR	T.E.R.	1,77%
Data di Partenza	26/09/2018	UCITS	Si	Spese correnti	1,78%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	12/09/2018	ISIN	LU1883300706		

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NAV ^(30/04/2026)

EUR 7,85

Patrimonio Netto (Mln)

147,01 EUR

^(31/03/2026)