

Senza rating

Usato nel Report

Line chart showing the performance of the 'Fondo' (red line) and 'Benchmark e Indici' (green line) from 2015 to 2020-08. The Y-axis represents a percentage value from 90 to 110. The 'Fondo' line shows a peak around 2019 and a sharp decline in 2020. The 'Benchmark e Indici' line shows a steady decline from 2019 to 2020-08, ending at -5,61. A shaded gray area represents the 'Categoria' (orange line) performance range.

Year	Fondo	Benchmark e Indici	Categoria
2015	-	-	-
2016	-	-	-
2017	-	-	-
2018	-	-	-
2019	-	-	-
2020-08	-	-5,61	-

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

America	0,00
Stati Uniti	-
Canada	-
America Latina e Centrale	-
Europa	0,00
Regno Unito	-
Europa Occidentale - Euro	-
Europa Occidentale - Non Euro	-
Europa dell'Est	-
Africa	-
Medio Oriente	-
Asia	0,00
Giappone	-
Australasia	-
Asia - Paesi Sviluppati	-
Asia - Emergente	-

MORNINGSTAR

BlackRock ICS US Dollar Liquid Environmentally Aware Fund Select Acc

NAV (25/08/2020)	USD 101,49
Patrimonio Netto (Mln)	5.781,35 USD
(31/12/2025)	