

BlackRock Funds I ICAV - BlackRock Tactical Opportunities Fund D EUR Hedged Acc

Categoria Morningstar™

Alt - Global Macro

Benchmark MorningstarMorningstar Euro Cautious Global Target
Allocation NR EUR
Usato nel Report**Benchmark Dichiarato**

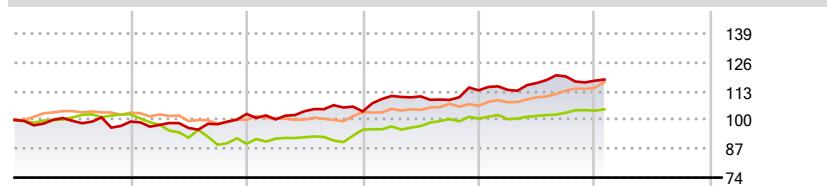
ICE BofA US 3M Trsy Bill TR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to provide an absolute return with a limited correlation to market movements. The Fund seeks to achieve its objective by investing globally in equity securities, fixed income securities, instruments relating to such securities (including total return swaps, credit default swaps, interest rate swaps, currency swaps, options, futures, options on futures and forwards), shares or units of CIS, money market instruments, deposits, foreign currencies and cash, along with any other securities or instruments. The Fund will not have a geographical or sector focus but may have a high allocation to particular countries or sectors at any one time. The Fund may have exposure to both developed and emerging...

Rendimenti

2021	2022	2023	2024	2025	2026-01	
-0,73	3,46	1,10	9,19	3,83	0,46	Fondo
2,55	-12,96	7,12	5,19	3,58	0,62	Benchmark e Indici
3,17	-2,39	3,79	2,91	8,30	2,29	Categoria

Misure di Rischio

3Y Alpha	2,56	3Y Sharpe Ratio	0,51
3Y Beta	-0,07	3Y Std Dev	4,84
3Y R-Squared	0,30	3Y Risk	Med
3Y Info Ratio	0,12	5Y Risk	Med
3Y Tracking Error	6,36	10Y Risk	-

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

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	0,16	0,54	2,79
6-Mesi	-0,58	2,87	6,95
1-Anno	2,28	3,46	9,27
3-Anni Ann.ti	5,83	4,33	4,29
5-Anni Ann.ti	3,44	0,97	2,11
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 02/02/2026

Rendimenti Trimestrali %

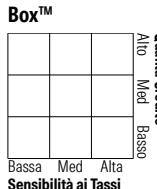
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,18	2,72	2,54	-1,60
2024	6,74	-0,18	-1,41	3,95
2023	-2,40	3,72	2,58	-2,65
2022	-1,51	-1,42	1,78	4,70

Portafoglio 31/12/2025**Asset Allocation %**

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

41,99
15,90
43,85
-1,74

Fixed Income Style Box™**Fondo**

Duration Effettiva
Maturity effettiva
Qualità Credito Media

Americhe**Europa****Asia****Ripartizione Geografica %**

Fondo	
America	76,87
Stati Uniti	73,86
Canada	2,69
America Latina e Centrale	0,31
Europa	14,28
Regno Unito	2,95
Europa Occidentale - Euro	7,65
Europa Occidentale - Non Euro	3,42
Europa dell'Est	0,00
Africa	0,05
Medio Oriente	0,21
Asia	8,85
Giappone	6,04
Australasia	1,68
Asia - Paesi Sviluppati	0,88
Asia - Emergenti	0,25

Anagrafica

Società di Gestione	BlackRock Asset Management Ireland Ltd	Patrimonio Classe (Mln)	77,88 EUR	Investimento Min. Ingresso
		(02/02/2026)		Investimento Min. Successivo
Domicilio			IRLANDA	T.E.R.
Valuta del Fondo			EUR	Spese correnti
UCITS			Si	Commissione di incentivo
Nome del Gestore	25/07/2019		ACC	
Nome del Gestore	-	Inc/Acc		
Data Inizio Gestione	-	ISIN	IE00BK4PZW71	

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NAV (02/02/2026)	EUR 125,12
Patrimonio Netto (Mln)	935,45 USD
(31/12/2025)	