

BlackRock Funds I ICAV - BlackRock Tactical Opportunities Fund X AUD Hedged Acc

Categoria Morningstar™

Category_EUCA001008

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

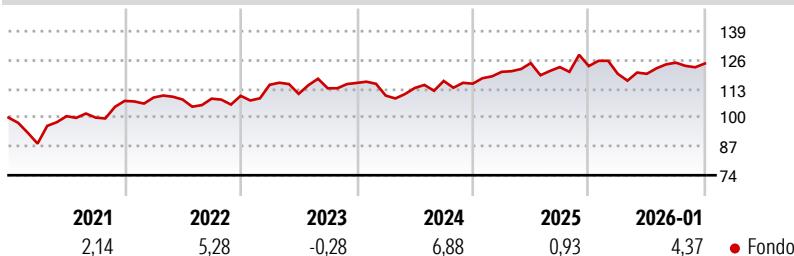
ICE BofA US 3M Trsy Bill TR USD

Morningstar Rating™

Senza 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

Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	0,13
3Y Beta	- 3Y Std Dev	8,90
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %

	Fondo
3-Mesi	4,64
6-Mesi	5,99
1-Anno	2,75
3-Anni Ann.ti	4,13
5-Anni Ann.ti	3,87
10-Anni Ann.ti	-

Rendimenti aggiornati al 02/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,84	0,00	4,20	-0,30
2024	4,63	3,28	-1,47	0,38
2023	-4,94	3,11	2,83	-1,06
2022	4,52	-3,55	2,25	2,13

Portafoglio 31/12/2025

Asset Allocation %

● Azioni	41,99
● Obbligazioni	15,90
● Liquidità	43,85
● Altro	-1,74

Netta
Fixed Income Style

Box™	Duration Effettiva	Fondo
Altro	-4,58	
Medio	2,48	
Basso		

Qualità Credito
Bassa Med Alta
Sensibilità ai Tassi

Rendimenti
Trimestrali %

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Patrimonio Netto (Mln)

935,45 USD

(31/12/2025)