

BlackRock Funds I ICAV - BlackRock Systematic Multi-Strategy Fund Z USD Acc

Categoria Morningstar™

Category_EUCA001010

Benchmark Morningstar
Morningstar US Conservative Target
Allocation NR USD
Usato nel Report
Benchmark Dichiarato

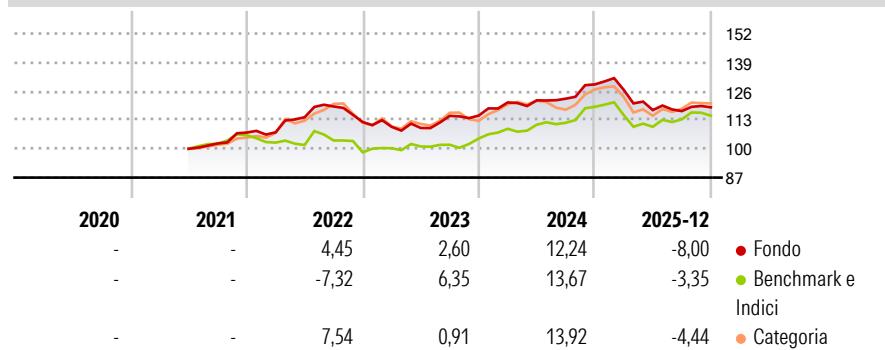
ICE BofA 0-3 M US Trsy Bill TR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the fund is to provide a total return in the form of capital and income.

Rendimenti

Misure di Rischio

3Y Alpha	-1,22	3Y Sharpe Ratio	-0,12
3Y Beta	0,42	3Y Std Dev	6,88
3Y R-Squared	43,66	3Y Risk	Med
3Y Info Ratio	-0,80	5Y Risk	-
3Y Tracking Error	4,35	10Y Risk	-

Basati su Morningstar US Conservative Target Allocation NR USD (dove applicabile)

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
2020
2021
2022
2023
2024
2025-12
-
-
-
-
-
2026
2025
2024
2023
2022
-
-
-
-
-
-
2026
2025
2024
2023
2022
-
-
-
-
-
-
2026
2025
2024
2023
2022
-
-
-
-
-
-
2026
2025
2024
2023
2022
-
-
-
-
-
-
2026
2025
2024
2023
2022
-
-
-
-
-
-
2026
2025
2024
2023
2022
-
-
-
-
-
-
2026
2025
2024
2023
2022
-
-
-
-
-
-
2026
2025
2024
2023
2022
-
-
-
-
-
-
2026
2025
2024
2023
2022
-
-
-
-
-
-
2026
2025
2024
2023
2022
-
-
-
-
-
-
2026
2025
2024
2023
2022
-
-
-
-
-
-
2026
2025
2024
2023
2022
-
-
-
-
-
-
2026
2025
2024
2023
2022
-
-
-
-
-
-
2026
2025
2024
2023
2022
-
-
-
-
-
-
2026
2025
2024
2023
2022
-
-
-
-
-
-
2026
2025
2024
2023
2022
-
-
-
-
-
-
2026
2025
2024
2023
2022
-
-
-
-
-
-
2026
2025
2024
2023
2022
-
-
-
-
-
-
2026
2025
2024
2023
2022
-
-
-
-
-
-
2026
2025
2024
2023
2022
-
-
-
-
-
-
2026
2025
2024
2023
2022
-
-
-
-
-
-
2026
2025
2024
2023
2022
-
-