

BlackRock Strategic Funds - Global Real Asset Securities Fund A5 CHF Hedged

Categoria Morningstar™

Azione Altri Settori

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

50% FTSE EPRA/NAREIT Dev Dividend+ TR
USD, 50% FTSE Global Dev Core Infra 50/50
TR USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The sub-fund seeks to achieve a total return for investors. The Fund will seek to achieve this investment objective by investing globally at least 70% of its total assets in equities and equity-related securities (including derivatives) of companies whose economic activity is predominantly in the real estate and infrastructure sectors. The real estate sector may include residential and/or commercial real estate focused companies as well as real estate operating companies and real estate holding companies including real estate investment trusts (listed, closed-ended investment vehicles that invest in, manage and/or own, real estate). The infrastructure sector may include companies engaged in the management, ownership and operation of assets...

Rendimenti



Misure di Rischio

	-	3Y Sharpe Ratio	0,10
3Y Beta	-	3Y Std Dev	13,84
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rend. Cumulati %

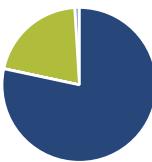
	Fondo
3-Mesi	4,45
6-Mesi	3,97
1-Anno	16,07
3-Anni Ann.ti	3,01
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Rendimenti aggiornati al 30/01/2026

Rendimenti Trimestrali %

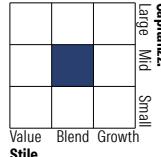
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,03	11,05	-1,81	-0,25
2024	-8,88	-2,14	14,89	-11,52
2023	2,76	2,22	-6,74	13,60
2022	-1,40	-15,83	-11,28	2,89

Portafoglio 31/12/2025



Asset Allocation %	Netta
● Azioni	78,34
● Obbligazioni	0,05
● Liquidità	20,62
● Altro	0,99

Style Box Azionaria



Mkt Cap %

	Fondo
Giant	4,32
Large	23,46
Medium	54,74
Small	16,50
Micro	0,98

Rendimenti

Trimestrali %

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Nome del Gestore	-	Inc/Acc	Inc
Data Inizio Gestione	30/11/2017	ISIN	LU2412548872
NAV (30/01/2026)	CHF 54,95		
Patrimonio Netto (Mln)	1.279,04 USD		
(31/12/2025)			