

# BlackRock Global Funds - MyMap Cautious Fund A10 CNH Hedged Inc

**Categoria Morningstar™**

Bilanciati Altro

**Benchmark Morningstar**

Not Categorized

Usato nel Report

**Benchmark Dichiarato**

Not Benchmarked

**Morningstar Rating™**

Senza rating

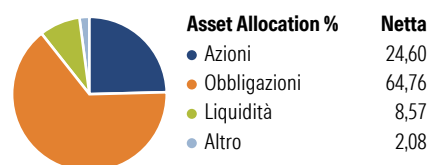
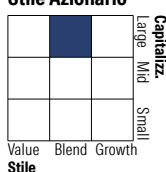
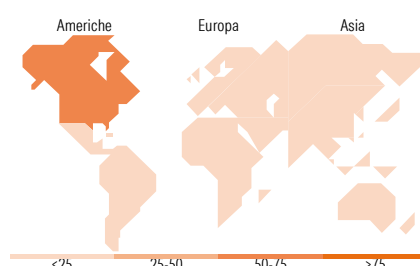
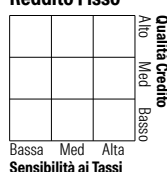
**Obiettivo d'Investimento Dichiarato**

The Fund will seek to achieve its investment objective by obtaining indirect exposure to a broad range of asset classes, which may include equity and equity-related securities, fixed income and fixed income-related securities, alternative assets, cash and near-cash instruments. Exposure to these asset classes will be achieved through investment in shares or units of a concentrated portfolio of CIS (which themselves invest in a diversified portfolio of assets), including, but not limited to, exchange traded funds and index funds managed by an affiliate of the BlackRock Group and where determined appropriate, the Fund may invest directly in derivatives and near-cash instruments.

**Misure di Rischio**

3Y Alpha	-	3Y Sharpe Ratio	-0,48
3Y Beta	-	3Y Std Dev	8,03
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

**Rendimenti**

**Portafoglio 31/12/2025**

**Morningstar Style Box®**
**Stile Azionario**

**Reddito Fisso**

**Titoli principali**

Nome	Settore	%
iShares MSCI USA ETF USD Acc	—	16,74
iShares Core € Govt Bond ETF...	—	12,33
iShares \$ Treasury Bd 7-10y...	—	10,82
iShares € Cash ETF EUR Acc	—	8,38
iShares \$ Corp Bond ETF USD...	—	7,98
iShares JPMorgan EM Lcl Govt...	—	6,71
iShares \$ Treasury Bd 1-3y...	—	6,53
iShares Core € Corp Bond ETF...	—	4,97
iShares \$ Treasury Bd 3-7y...	—	4,49
iShares Core MSCI Europe ETF...	—	3,31
% Primi 10 Titoli sul Patrimonio		82,25
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

**Distribuzione Settoriale %**

	Fondo
Ciclico	31,29
Sensibile	51,98
Difensivo	16,73

**Fixed Income Sector Weightings %**

	Fondo
Governativo	64,79
Societario	23,52
Cartolarizzazioni	0,01
Enti Locali	0,00
Liquidità ed equivalenti	11,36
Derivati	0,33

**Ripartizione Geografica %**

	Fondo
<b>America</b>	<b>68,96</b>
Stati Uniti	67,92
Canada	0,05
America Latina e Centrale	0,99
<b>Europa</b>	<b>14,73</b>
Regno Unito	2,93
Europa Occidentale - Euro	7,09
Europa Occidentale - Non Euro	3,35
Europa dell'Est	0,24
Africa	0,45
Medio Oriente	0,67
<b>Asia</b>	<b>16,31</b>
Giappone	5,66
Australasia	0,66
Asia - Paesi Sviluppati	4,47
Asia - Emergente	5,52

**Anagrafica**

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	1,45 CNH	Investimento Min. Ingresso	-
Telefono	+44 20 77433000	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.blackrock.com	Valuta del Fondo	CNH	T.E.R.	-
Data di Partenza	02/03/2022	UCITS	Si	Spese correnti	0,47%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	15/12/2021	ISIN	LU2368537721		
NAV (10/02/2026)	CNH 86,12				

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Patrimonio Netto (Mln)	13,63 EUR
(31/12/2025)	