

BlackRock Strategic Funds - Managed Index Portfolios Conservative I4 EUR

Categoria Morningstar™

Bilanciati Moderati EUR

Benchmark Morningstar
Morningstar Euro Moderate Global Target Allocation NR EUR
Usato nel Report
Benchmark Dichiarato

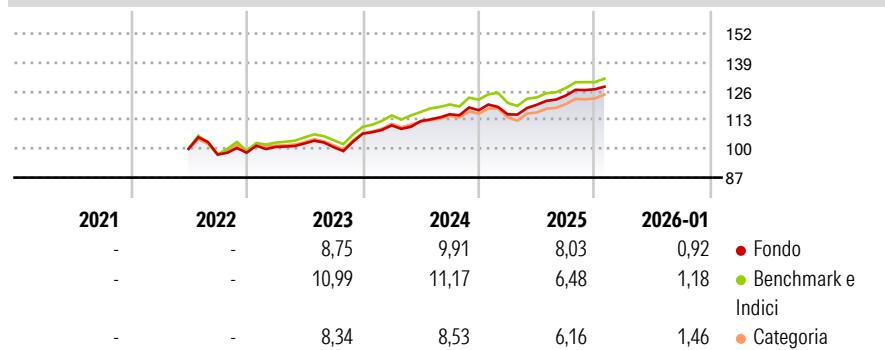
Not Benchmarked

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The sub-fund aims to deliver a total return, which is a combination of capital growth and income, commensurate with a conservative level of risk. 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 investments in units of undertakings for collective investment, including but not limited to Exchange Traded Funds and other Index Funds managed by an affiliate of the BlackRock Group and, when determined appropriate, the Fund may invest directly in derivatives,...

Rendimenti

Misure di Rischio

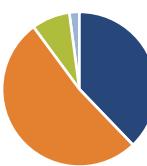
3Y Alpha	-0,13	3Y Sharpe Ratio	0,92
3Y Beta	0,93	3Y Std Dev	5,43
3Y R-Squared	90,41	3Y Risk	Med
3Y Info Ratio	-0,32	5Y Risk	-
3Y Tracking Error	1,72	10Y Risk	-

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

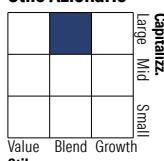
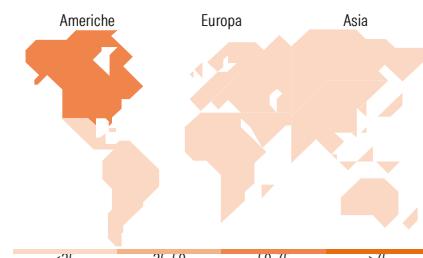
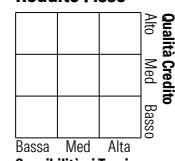
Rend. Cumulati %
Fondo
Bmk
Cat

	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-	-
2025	-1,60	3,73	3,47	2,29	-
2024	3,50	1,75	2,70	1,61	-
2023	2,68	1,54	-1,64	6,04	-
2022	-	-	-2,60	0,86	-

Rendimenti aggiornati al 10/02/2024

Portafoglio 31/12/2023

Asset Allocation %

• Azioni	37,81
• Obbligazioni	52,06
• Liquidità	8,01
• Altro	2,11

Netta
Morningstar Style Box®
Stile Azionario

Reddito Fisso

Titoli principali

Nome	Settore	%
iShares US Eq Enh Actv ETF...	-	14,56
iShares \$ Treasury Bd 7-10yr...	-	9,38
iShares Wld Eq Fac Rotatin...	-	7,93
iShares € Govt Bond Climate...	-	7,73
iShares € Cash ETF EUR Acc	-	6,99
iShares Em Mkts Eq Enh Actv...	-	4,75
iShares \$ Corp Bond Enh Act...	-	4,34
iShares JP Morgan Advcd \$ EM...	-	4,21
iShares eb.rexx® GovtGer ETF...	-	4,05
iShares China CNY Bond ETF...	-	4,01
% Primi 10 Titoli sul Patrimonio		67,95
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

	Fondo
⌚ Ciclico	33,14
⌚ Sensibile	55,26
➡ Difensivo	11,60
	Fondo
⌚ Governativo	62,89
⌚ Societario	21,31
⌚ Cartolarizzazioni	2,47
⌚ Enti Locali	0,00
⌚ Liquidità ed equivalenti	12,28
⌚ Derivati	1,05

Ripartizione Geografica %

	Fondo
America	70,96
Stati Uniti	68,89
Canada	1,05
America Latina e Centrale	1,02
Europa	14,47
Regno Unito	2,31
Europa Occidentale - Euro	7,77
Europa Occidentale - Non Euro	2,71
Europa dell'Est	0,24
Africa	0,46
Medio Oriente	0,98
Asia	14,57
Giappone	4,97
Australasia	0,42
Asia - Paesi Sviluppati	4,90
Asia - Emergenti	4,28

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln) (10/02/2024)	50,34 EUR	Investimento Min. Ingresso	-
Telefono	+44 20 77433000	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.blackrock.com	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	22/06/2022	UCITS	Si	Spese correnti	0,45%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-

BlackRock Strategic Funds - Managed Index Portfolios Conservative I4 EUR

Data Inizio Gestione	26/01/2018	ISIN	LU2485534999
NAV (10/02/2026)	EUR 127,78		
Patrimonio Netto (Mln)	150,18 EUR		
(31/12/2025)			