

BlackRock Global Funds - MyMap Growth Fund A2 Hedged

Categoria Morningstar™

Category_EUCA000916

Benchmark Morningstar

Morningstar UK Moderately Adventurous

Target Allocation NR GBP

Usato nel Report

Benchmark Dichiarato

Not Benchmarked

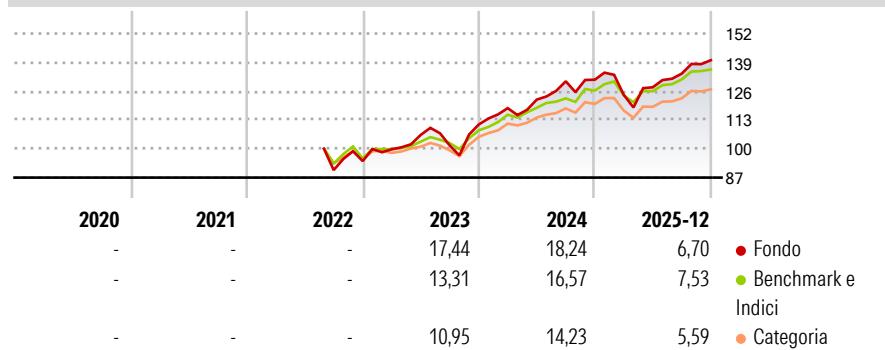
Morningstar Rating™

★★★★★

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.

Rendimenti



Misure di Rischio

3Y Alpha	-1,29	3Y Sharpe Ratio	0,91
3Y Beta	1,45	3Y Std Dev	12,00
3Y R-Squared	78,50	3Y Risk	Alto
3Y Info Ratio	0,27	5Y Risk	-
3Y Tracking Error	5,79	10Y Risk	-

Basati su Morningstar UK Moderately Adventurous Target Allocation NR GBP
(dove applicabile)

Rend. Cumulati %

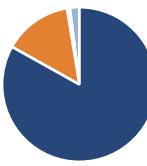
Periodo	Fondo	Bmk	Cat
3-Mesi	3,85	2,62	2,97
6-Mesi	9,54	7,51	7,09
1-Anno	7,47	7,14	6,16
3-Anni Ann.ti	12,39	11,49	9,33
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 30/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-5,22	2,76	4,84	4,49
2024	6,67	3,26	6,76	0,55
2023	5,63	6,49	-4,49	9,31
2022	-	-	-	4,52

Portafoglio 31/12/2025



Asset Allocation %

• Azioni	83,11
• Obbligazioni	14,30
• Liquidità	0,59
• Altro	2,00

Netta

Morningstar Style Box®



Stile Azionario

Reddito Fisso



Qualità Credito

Ripartizione Geografica %

	Fondo
America	69,04
Stati Uniti	68,10
Canada	0,02
America Latina e Centrale	0,92
Europa	14,55
Regno Unito	2,89
Europa Occidentale - Euro	6,98
Europa Occidentale - Non Euro	3,30
Europa dell'Est	0,25
Africa	0,46
Medio Oriente	0,68
Asia	16,41
Giappone	5,37
Australasia	0,76
Asia - Paesi Sviluppati	4,61
Asia - Emergenti	5,66

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln) (30/01/2026)	0,01 GBP	Investimento Min. Ingresso
Telefono	+44 20 77433000	Domicilio	LUSSEMBURGO	Investimento Min. Successivo
Web	www.blackrock.com	Valuta del Fondo	GBP	T.E.R.
Data di Partenza	10/08/2022	UCITS	Si	Spese correnti
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo
Data Inizio Gestione	15/12/2021	ISIN	LU2501014141	-
NAV (30/01/2026)	GBP 13,82			0,99%

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Patrimonio Netto (Mln) 36,02 EUR
(31/12/2025)