

# BlackRock Strategic Funds - Emerging Markets Equity Strategies Fund X2 USD

## Categoria Morningstar™

Azione Paesi Emergenti

## Benchmark Morningstar

Morningstar Emerging Markets Target  
Market Exposure NR USD  
Usato nel Report

## Benchmark Dichiarato

MSCI EM NR USD

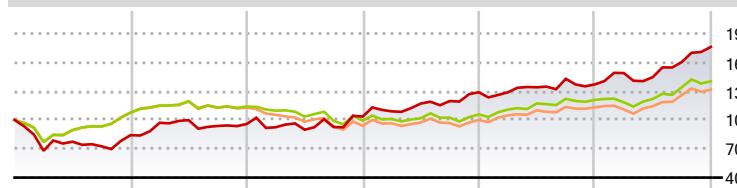
## Morningstar Rating™

★★★★

### Obiettivo d'Investimento Dichiarato

The sub-fund seeks to maximise total returns for investors. The Fund will seek to gain at least 70% of its investment exposure to companies domiciled in, or exercising the predominant part of their economic activity in emerging markets. The Fund will seek to achieve this investment objective by investing at least 70% of its total assets in equities and equity-related securities (including derivatives) and, when determined appropriate, cash and near-cash instruments. In addition, the Fund will seek to achieve this investment objective by taking long, synthetic long and synthetic short investment exposures, depending on market conditions. In order to achieve the investment objective and policy the Fund will invest in a variety of investment...

### Rendimenti



| 2020   | 2021  | 2022   | 2023  | 2024  | 2025-12 |
|--------|-------|--------|-------|-------|---------|
| -15,82 | 13,78 | 8,12   | 24,42 | 6,32  | 28,50   |
| 7,81   | 5,69  | -12,79 | 6,46  | 14,25 | 16,04   |
| 7,97   | 5,06  | -16,78 | 6,60  | 13,31 | 16,56   |

### Misure di Rischio

|                   |       |                 |       |
|-------------------|-------|-----------------|-------|
| 3Y Alpha          | 8,00  | 3Y Sharpe Ratio | 1,28  |
| 3Y Beta           | 0,85  | 3Y Std Dev      | 12,13 |
| 3Y R-Squared      | 62,36 | 3Y Risk         | +Med  |
| 3Y Info Ratio     | 0,83  | 5Y Risk         | Alto  |
| 3Y Tracking Error | 8,92  | 10Y Risk        | Alto  |

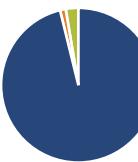
Basati su Morningstar Emerging Markets Target Market Exposure NR USD (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk   | Cat   |
|------------------|-------|-------|-------|
| 3-Mesi           | 10,88 | 5,62  | 6,44  |
| 6-Mesi           | 20,16 | 17,99 | 19,19 |
| 1-Anno           | 33,71 | 23,24 | 24,44 |
| 3-Anni Ann.ti    | 18,00 | 12,82 | 11,84 |
| 5-Anni Ann.ti    | 17,49 | 6,15  | 5,07  |
| 10-Anni Ann.ti   | 14,77 | 9,36  | 8,44  |

Rendimenti aggiornati al 30/01/2026

| Rendimenti Trimestrali % | Q1    | Q2    | Q3    | Q4    |
|--------------------------|-------|-------|-------|-------|
| 2026                     | -     | -     | -     | -     |
| 2025                     | 8,65  | -2,88 | 10,88 | 9,83  |
| 2024                     | -0,08 | 4,10  | 6,58  | -4,09 |
| 2023                     | 5,21  | 7,44  | 2,26  | 7,64  |
| 2022                     | -3,51 | -2,78 | 3,02  | 11,88 |

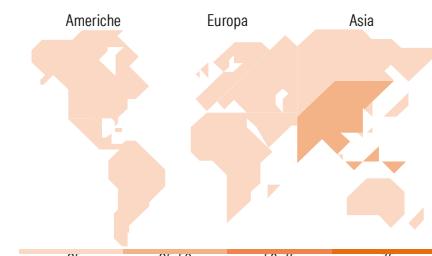
### Portafoglio 30/11/2025



| Asset Allocation % | Netta  |
|--------------------|--------|
| Azioni             | 101,53 |
| Obbligazioni       | 1,26   |
| Liquidità          | -2,79  |
| Altro              | 0,00   |

| Style Box Azionaria | Mkt Cap % |
|---------------------|-----------|
| Value               | Giant     |
| Blend               | Large     |
| Growth              | Medium    |
| Style               | Small     |

| Capitalizzazione media di mercato | Fondo    |
|-----------------------------------|----------|
| Ave Mkt Cap USD                   | 14.301,7 |



### Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| BlackRock ICS USD...                        | —       | 8,29  |
| Taiwan Semiconductor...                     | □       | 4,07  |
| Samsung Electronics Co Ltd                  | □       | 3,71  |
| Meituan Class B                             | □       | 3,35  |
| Wal-Mart de Mexico SAB de CV                | □       | 3,31  |
| StoneCo Ltd Class A                         | □       | 3,28  |
| EPAM Systems Inc                            | □       | 3,28  |
| PT Bank Mandiri (Persero) Tbk               | □       | 3,21  |
| Ayala Corp                                  | □       | 3,20  |
| % Primi 10 Titoli sul Patrimonio            |         | 35,70 |
| Numeri Complessivi di Titoli Azionari       |         | 93    |
| Numeri Complessivi di Titoli Obbligazionari |         | 4     |

### Distribuzione Settoriale %

|                               | Fondo |
|-------------------------------|-------|
| ● Ciclico                     | 37,15 |
| ■ Materie Prime               | 4,44  |
| ▲ Beni di Consumo Ciclici     | 12,91 |
| ■ Finanza                     | 15,62 |
| ■ Immobiliare                 | 4,17  |
| ▼ Sensibile                   | 46,27 |
| ■ Telecomunicazioni           | 4,29  |
| ■ Energia                     | 0,97  |
| ■ Beni Industriali            | 15,81 |
| ■ Tecnologia                  | 25,20 |
| ► Difensivo                   | 16,59 |
| ■ Beni Difensivi              | 8,13  |
| ■ Salute                      | 3,22  |
| ■ Servizi di Pubblica Utilità | 5,24  |

| Ripartizione Geografica %       | Fondo |
|---------------------------------|-------|
| ● America                       | 18,84 |
| ■ Stati Uniti                   | 6,53  |
| ■ Canada                        | 0,00  |
| ■ America Latina e Centrale     | 12,31 |
| ■ Europa                        | 16,53 |
| ■ Regno Unito                   | 2,96  |
| ■ Europa Occidentale - Euro     | 0,30  |
| ■ Europa Occidentale - Non Euro | 0,00  |
| ■ Europa dell'Est               | 4,51  |
| ■ Africa                        | 3,49  |
| ■ Medio Oriente                 | 5,26  |
| ■ Asia                          | 64,63 |
| ■ Giappone                      | 0,00  |
| ■ Australasia                   | 0,00  |
| ■ Asia - Paesi Sviluppati       | 20,92 |
| ■ Asia - Emergente              | 43,70 |

### Anagrafica

|                     |                           |                         |             |                              |                |
|---------------------|---------------------------|-------------------------|-------------|------------------------------|----------------|
| Società di Gestione | BlackRock (Luxembourg) SA | Patrimonio Classe (Mln) | 43,54 USD   | Investimento Min. Ingresso   | 10.000.000 USD |
| Telefono            | +44 20 77433000           | Domicilio               | LUSSEMBURGO | Investimento Min. Successivo | 10.000 USD     |
| Web                 | www.blackrock.com         | Valuta del Fondo        | USD         | T.E.R.                       | -              |
| Data di Partenza    | 18/09/2015                | UCITS                   | Si          | Spese correnti               | 0,15%          |
|                     |                           |                         |             | Commissione di incentivo     | -              |

# BlackRock Strategic Funds - Emerging Markets Equity Strategies Fund X2 USD

|                        |              |         |              |
|------------------------|--------------|---------|--------------|
| Nome del Gestore       | -            | Inc/Acc | Acc          |
| Data Inizio Gestione   | 18/09/2015   | ISIN    | LU1289970169 |
| NAV (30/01/2026)       | USD 430,05   |         |              |
| Patrimonio Netto (Mln) | 1.188,43 USD |         |              |
| (30/11/2025)           |              |         |              |