

# BlackRock Multi Asset Balanced Selection Fund Class E Accumulating EUR

## Categoria Morningstar™

Bilanciati Moderati EUR

## Benchmark Morningstar

Morningstar Euro Moderate Global Target

Allocation NR EUR

Usato nel Report

## Benchmark Dichiarato

N/A

## Morningstar Rating™

★★

### Obiettivo d'Investimento Dichiarato

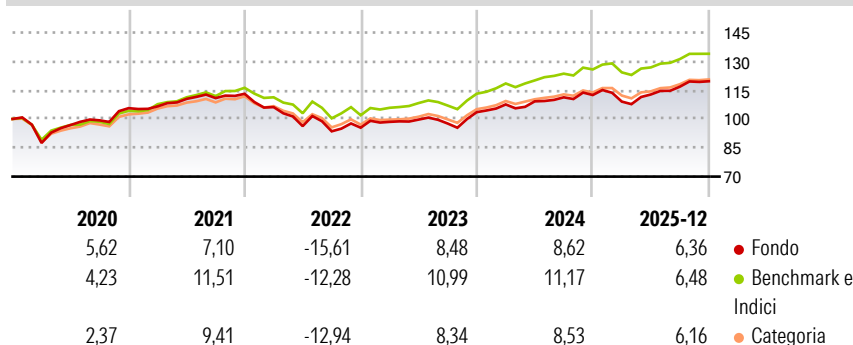
The investment objective of the Sub-Fund is to seek to provide investors with capital growth over the long term while seeking to maintain a moderate level of risk. In order to achieve its investment objective, the Sub-Fund will invest between 40% and 75% of its Net Asset Value in underlying CIS (including exchange traded funds) with exposure to fixed income securities globally and between 25% and 60% of its Net Asset Value in underlying CIS (including exchange traded funds) with exposure to equity securities globally. The Sub-Fund may invest up to 30% of its Net Asset Value in underlying CIS (including exchange traded funds) with multi-asset exposure.

### Misure di Rischio

3Y Alpha	-2,13	3Y Sharpe Ratio	0,72
3Y Beta	1,09	3Y Std Dev	6,61
3Y R-Squared	92,24	3Y Risk	+Med
3Y Info Ratio	-0,89	5Y Risk	Med
3Y Tracking Error	1,92	10Y Risk	-

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

### Rendimenti

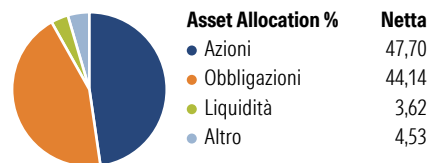


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	1,91	1,19	1,72
6-Mesi	6,76	5,56	6,07
1-Anno	6,83	6,22	6,74
3-Anni Ann.ti	7,02	8,58	7,38
5-Anni Ann.ti	2,87	5,24	3,67
10-Anni Ann.ti	-	-	-

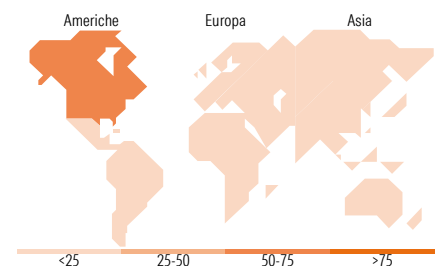
Rendimenti aggiornati al 28/01/2026

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2026	-	-	-	-
2025	-3,05	3,40	3,59	2,43
2024	3,87	1,50	1,91	1,09
2023	3,18	1,21	-2,08	6,09
2022	-6,14	-9,34	-2,78	2,01

### Portafoglio 31/12/2025



### Morningstar Style Box®



### Titoli principali

Nome	Settore	%
iShares MSCI USA Scrn ETF...	—	7,45
BlackRock Advantage US Eq X...	—	6,77
iShares \$ Corp Bd ESG SRL...	—	6,16
BSF Systematic World Equity...	—	6,02
iShares € Govt Bond Climate...	—	5,44
BGF ESG Emerging Markets...	—	4,46
BlackRock Sysmc Eq Fac PI X...	—	3,98
BlackRock Global Uncons Eq X...	—	3,93
BSF ESG Euro Corporate Bd X2...	—	3,19
iShares \$ Treasury Bd 1-3yr...	—	3,07
% Primi 10 Titoli sul Patrimonio		50,49
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

### Distribuzione Settoriale %

	Fondo
Ciclico	32,49
Sensibile	55,71
Difensivo	11,80

### Fixed Income Sector Weightings %

	Fondo
Governativo	58,12
Societario	31,50
Cartolarizzazioni	3,33
Enti Locali	0,06
Liquidità ed equivalenti	5,45
Derivati	1,53

### Ripartizione Geografica %

	Fondo
<b>America</b>	<b>69,87</b>
Stati Uniti	67,51
Canada	1,29
America Latina e Centrale	1,07
<b>Europa</b>	<b>14,65</b>
Regno Unito	3,84
Europa Occidentale - Euro	7,63
Europa Occidentale - Non Euro	1,91
Europa dell'Est	0,25
Africa	0,40
Medio Oriente	0,63
<b>Asia</b>	<b>15,48</b>
Giappone	5,27
Australasia	1,16
Asia - Paesi Sviluppati	4,19
Asia - Emergente	4,87

### Anagrafica

Società di Gestione	BlackRock Asset Management Ireland Ltd	Patrimonio Classe (Mln)	18,27 EUR	Investimento Min. Ingresso	5.000 EUR
Telefono	-	(28/01/2026)		Investimento Min. Successivo	1.000 EUR
Web	www.blackrock.com	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	18/07/2016	Valuta del Fondo	EUR	Spese correnti	1,87%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	18/07/2016	Inc/Acc	Acc		
NAV (28/01/2026)	EUR 13,40	ISIN	IE00BYQQ0F44		

# BlackRock Multi Asset Balanced Selection Fund Class E Accumulating EUR

Patrimonio Netto (Mln)	24,03 EUR
(31/12/2025)	