

BlackRock Strategic Funds - UK Equity Absolute Return Fund A2 GBP

Categoria Morningstar™

Category_EUCA001020

Benchmark Morningstar

Morningstar UK Cautious Target Allocation

NR GBP

Usato nel Report

Benchmark Dichiarato

3 Month SONIA

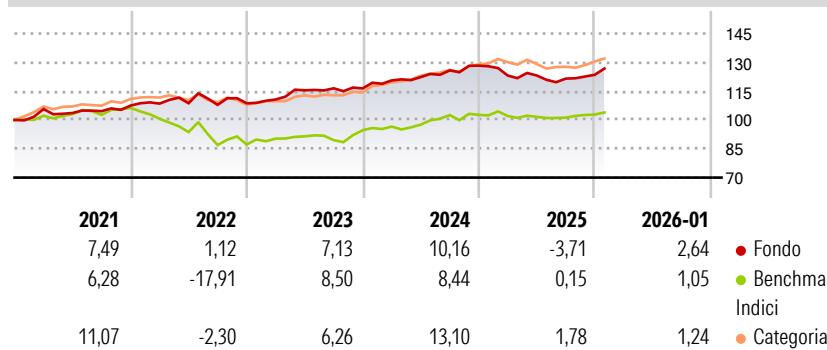
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The sub-fund seeks to achieve a positive absolute return for investors regardless of market movements. The Fund will seek to achieve this investment objective by taking long, synthetic long and synthetic short investment exposures. The Fund will seek to gain at least 70% of its investment exposure through equities and equity-related securities (including derivatives) of, or giving exposure to, companies domiciled in, or exercising the predominant part of their economic activity, or have their primary listing in the United Kingdom. The Fund will seek to achieve this investment objective by investing at least 70% of its total assets in equities and equity-related securities and, when determined appropriate, cash and near-cash instruments....

Rendimenti



Misure di Rischio

3Y Alpha	-0,02	3Y Sharpe Ratio	0,46
3Y Beta	0,10	3Y Std Dev	4,83
3Y R-Squared	1,44	3Y Risk	Basso
3Y Info Ratio	0,04	5Y Risk	-Med
3Y Tracking Error	4,97	10Y Risk	-

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

Rend. Cumulati %

Periodo	Rend. Cumulati %
3-Mesi	3,48
6-Mesi	3,66
1-Anno	-1,88
3-Anni Ann.ti	4,73
5-Anni Ann.ti	4,05
10-Anni Ann.ti	-

Fondo	Bmk	Cat
3,28	1,96	3,28
4,25	2,73	4,25
2,03	1,04	2,03
9,18	5,25	9,18
6,74	0,61	6,74
-	-	-

Rendimenti Trimestrali %

Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-4,02	0,03	-1,33	1,64
2024	3,55	1,45	2,85	1,96
2023	1,81	4,31	0,91	-0,04
2022	0,95	0,17	-0,79	0,78

Rendimenti aggiornati al 12/02/2024

Portafoglio 31/12/2023



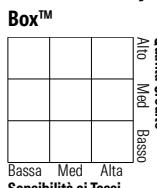
Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

Categoria	Percentuale
33,65	
0,34	
66,18	
-0,18	

Fixed Income Style Box™



Fondo

Duration Effettiva
Maturity effettiva
Qualità Credito Media

Rendimenti

Trimestrali %

Periodo	Q1	Q2	Q3	Q4
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2026	-	-	-	-
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2025	-4,02	0,03	-1,33	1,64
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2024	3,55	1,45	2,85	1,96
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2023	1,81	4,31	0,91	-0,04
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2022	0,95	0,17	-0,79	0,78
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Periodo	Q1	Q2	Q3	Q4
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2022	-	-	-	-
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2021	-	-	-	-
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2020	-	-	-	-
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2019	-	-	-	-
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2018	-	-	-	-
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2017	-	-	-	-
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2016	-	-	-	-
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2015	-	-	-	-
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2014	-	-	-	-
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2013	-	-	-	-
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2012	-	-	-	-
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2011	-	-	-	-
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2010	-	-	-	-
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2009	-	-	-	-
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2008	-	-	-	-
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2007	-	-	-	-
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2006	-	-	-	-
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2005	-	-	-	-
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2004	-	-	-	-
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2003	-	-	-	-
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2002	-	-	-	-
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2001	-	-	-	-
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2000	-	-	-	-
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1999	-	-	-	-
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1998	-	-	-	-
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1997	-	-	-	-
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1996	-	-	-	-
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1995	-	-	-	-
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1994	-	-	-	-
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1993	-	-	-	-
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1992	-	-	-	-
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1991	-	-	-	-
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1990	-	-	-	-
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1989	-	-	-	-
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1988	-	-	-	-
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1987	-	-	-	-
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1986	-	-	-	-
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1985	-	-	-	-
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1984	-	-	-	-
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1983	-	-	-	-
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1982	-	-	-	-
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1981	-	-	-	-
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1980	-	-	-	-
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1979	-	-	-	-
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1978	-	-	-	-
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1977	-	-	-	-
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1976	-	-	-	-
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1975	-	-	-	-
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1974	-	-	-	-
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1973	-	-	-	-
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1972	-	-	-	-
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1971	-	-	-	-
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1970	-	-	-	-
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1969	-	-	-	-
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1968	-	-	-	-
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1967	-	-	-	-
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1966	-	-	-	-
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1965	-	-	-	-
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1964	-	-	-	-
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1963	-	-	-	-
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1962	-	-	-	-
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1961	-	-	-	-
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1960	-	-	-	-
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1959	-	-	-	-
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1958	-	-	-	-
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1957	-	-	-	-
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1956	-	-	-	-
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1955	-	-	-	-
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1954	-	-	-	-
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1953	-	-	-	-
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1952	-	-	-	-
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1951	-	-	-	-
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1950	-	-	-	-
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1949	-	-	-	-
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1948	-	-	-	-
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1947	-	-	-	-
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1946	-	-	-	-
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1945	-	-	-	-
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1944	-	-	-	-
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1943	-	-	-	-
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1942	-	-	-	-
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1941	-	-	-	-
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BlackRock Strategic Funds - UK Equity Absolute Return Fund A2 GBP

NAV (12/02/2026)	GBP 128,95
Patrimonio Netto (Mln)	246,48 GBP
(31/12/2025)	