

BlackRock Strategic Funds - UK Equity Absolute Return Fund A4 EUR Hedged

Categoria Morningstar™

Alt - Azionario Market Neutral

Benchmark Morningstar

Morningstar Euro Cautious Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

3 Month SONIA

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

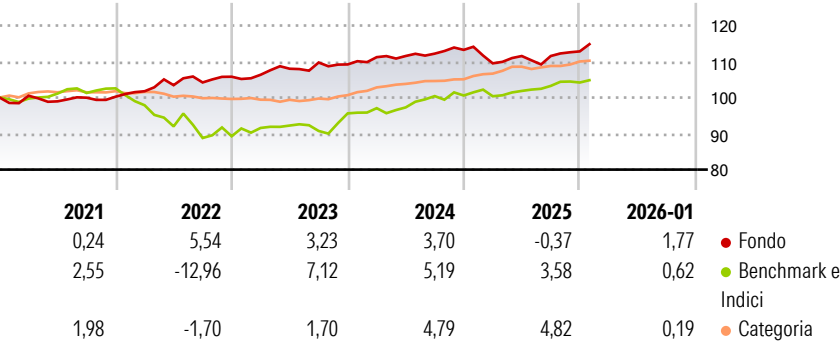
The sub-fund seeks to achieve a positive absolute return for investors regardless of market movements. The Fund will seek to achieve this investment objective by taking long, synthetic long and synthetic short investment exposures. The Fund will seek to gain at least 70% of its investment exposure through 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....

Misure di Rischio

3Y Alpha	-0,24	3Y Sharpe Ratio	0,01
3Y Beta	0,16	3Y Std Dev	3,38
3Y R-Squared	3,22	3Y Risk	-Med
3Y Info Ratio	-0,36	5Y Risk	-Med
3Y Tracking Error	4,67	10Y Risk	-

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

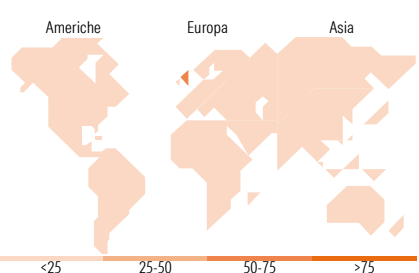
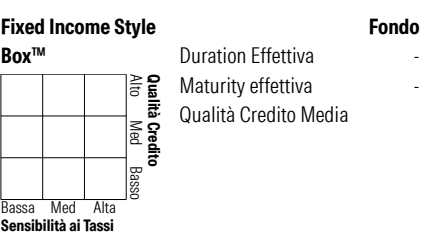
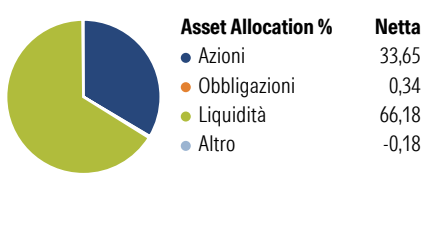
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,52	0,74	1,60	2026	-	-	-	-
6-Mesi	3,35	2,95	3,85	2025	-3,31	1,86	0,01	1,15
1-Anno	0,31	3,82	4,73	2024	1,85	0,28	0,59	0,93
3-Anni Ann.ti	2,58	4,90	6,72	2023	0,51	1,58	1,60	-0,49
5-Anni Ann.ti	2,55	1,01	4,98	2022	1,52	1,66	0,72	1,53
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 12/02/2026

Portafoglio 31/12/2025



Titoli principali		
Nome	Settore	%
BlackRock ICS Stlg...	—	6,08
CFD on Rosebank Industries...	—	3,35
CFD on Babcock International...	—	3,33
CFD on CRH PLC	—	2,64
CFD on London Stock Exchange...	—	2,58
CFD on Microsoft Corp	—	2,39
CFD on Lloyds Banking Group...	—	2,33
CFD on Rolls-Royce Holdings...	—	2,27
CFD on Great Portland...	—	1,99
CFD on Amazon.com Inc	—	1,80
% Primi 10 Titoli sul Patrimonio		28,76
Numero Complessivo di Titoli Azionari		129
Numero Complessivo di Titoli Obbligazionari		0

Fixed Income Sector Weightings %	Fondo
Governativo	0,00
Societario	0,27
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	99,73
Derivati	0,00
Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	0,00
Da 4 a 6 cedole	100,00
Da 6 a 8 cedole	0,00
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Ripartizione Geografica %	Fondo
America	22,00
Stati Uniti	20,87
Canada	0,00
America Latina e Centrale	1,13
Europa	74,93
Regno Unito	71,60
Europa Occidentale - Euro	0,65
Europa Occidentale - Non Euro	1,39
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	1,29
Asia	3,07
Giappone	0,00
Australasia	0,00
Asia - Paesi Sviluppati	3,07
Asia - Emergente	0,00

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	0,01 EUR	Investimento Min. Ingresso	5.000 USD
Telefono	+44 20 77433000	(12/02/2026)		Investimento Min. Successivo	-
Web	www.blackrock.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	18/08/2016	Valuta del Fondo	EUR	Spese correnti	1,85%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	20,00%
Data Inizio Gestione	18/08/2016	Inc/Acc	Inc		
		ISIN	LU1430596343		

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NAV <sup>(12/02/2026)</sup>	EUR 115,21
Patrimonio Netto (Mln)	246,48 GBP
<sup>(31/12/2025)</sup>	