

BlackRock Strategic Funds - Managed Index Portfolios Conservative A2 USD Hedged

Categoria Morningstar™

Bilanciati Moderati USD

Benchmark Morningstar

Morningstar EAA USD Mod Target

Allocation NR USD

Usato nel Report

Benchmark Dichiarato

Not Benchmarked

Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

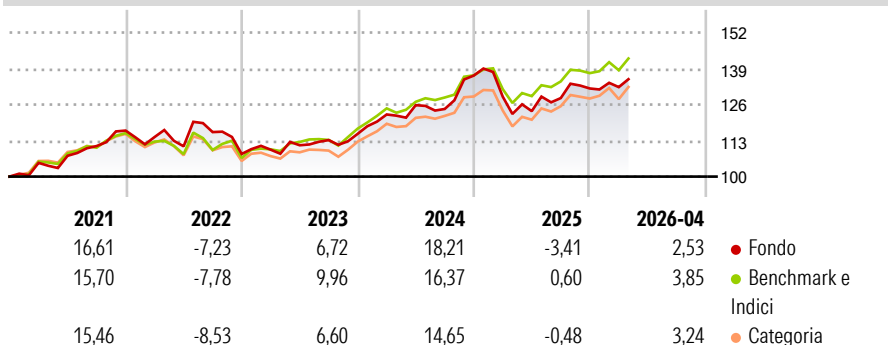
The sub-fund aims to deliver a total return, which is a combination of capital growth and income, commensurate with a conservative level of risk. The Fund will seek to achieve its investment objective by obtaining indirect exposure to a broad range of asset classes, which may include equity and equity-related securities, fixed income and fixed income-related securities, alternative assets, cash and near-cash instruments. Exposure to these asset classes will be achieved through investments in units of undertakings for collective investment, including but not limited to Exchange Traded Funds and other Index Funds managed by an affiliate of the BlackRock Group and, when determined appropriate, the Fund may invest directly in derivatives...

Misure di Rischio

3Y Alpha	0,08	3Y Sharpe Ratio	0,57
3Y Beta	0,74	3Y Std Dev	8,55
3Y R-Squared	81,97	3Y Risk	Basso
3Y Info Ratio	-0,51	5Y Risk	-Med
3Y Tracking Error	3,28	10Y Risk	-

Basati su Morningstar EAA USD Mod Target Allocation NR USD (dove applicabile)

Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	3,58	3,46	3,55	2026	0,36	-	-	-
6-Mesi	3,76	4,92	5,33	2025	-5,58	-4,06	3,81	2,72
1-Anno	9,19	12,29	12,61	2024	6,05	2,75	-1,09	9,69
3-Anni Ann.ti	7,98	9,59	8,59	2023	1,43	1,46	1,68	1,99
5-Anni Ann.ti	5,68	6,50	5,39	2022	-1,99	-2,93	4,63	-6,80
10-Anni Ann.ti	-	-	-					

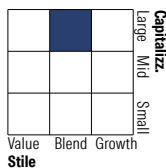
Rendimenti aggiornati al 08/05/2026

Portafoglio 31/03/2026

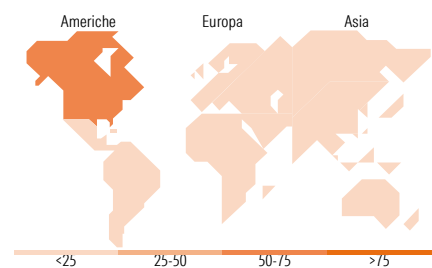
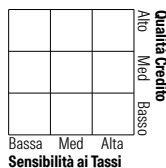


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
iShares US Eq Enh Actv ETF...	—	13,18
iShares € Govt Bond Climate...	—	9,97
iShares \$ Treasury Bd 7-10yr...	—	9,38
iShares Wld Eq Fac Rotatin...	—	7,84
iShares € Cash ETF EUR Acc	—	6,65
iShares Em Mkts Eq Enh Actv...	—	4,79
iShares \$ Corp Bond Enh Act...	—	4,60
iShares eb.rexx® GovtGer ETF...	—	4,10
iShares € Corp Bond Enh Act...	—	3,96
iShares JP Morgan Advcd \$ EM...	—	3,76
% Primi 10 Titoli sul Patrimonio		68,24
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

	Fondo
Ciclico	30,72
Sensibile	57,23
Difensivo	12,05

Fixed Income Sector Weightings %

	Fondo
Governativo	67,36
Societario	17,63
Cartolarizzazioni	2,62
Enti Locali	0,00
Liquidità ed equivalenti	11,68
Derivati	0,71

Ripartizione Geografica %

	Fondo
America	67,80
Stati Uniti	65,97
Canada	0,77
America Latina e Centrale	1,07
Europa	15,96
Regno Unito	3,02
Europa Occidentale - Euro	8,21
Europa Occidentale - Non Euro	3,16
Europa dell'Est	0,24
Africa	0,39
Medio Oriente	0,95
Asia	16,23
Giappone	5,77
Australasia	0,69
Asia - Paesi Sviluppati	5,69
Asia - Emergente	4,08

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	6,21 USD	Investimento Min. Ingresso	5.000 USD
Telefono	+44 20 77433000	(08/05/2026)		Investimento Min. Successivo	1.000 USD
Web	www.blackrock.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	26/01/2018	Valuta del Fondo	USD	Spese correnti	1,13%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
		Inc/Acc	Acc		

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Data Inizio Gestione	26/01/2018	ISIN	LU1733247404
NAV <small>(08/05/2026)</small>	USD 150,11		
Patrimonio Netto (Mln) <small>(31/03/2026)</small>	148,18 EUR		