

# BlackRock Strategic Funds - Managed Index Portfolios Conservative D2 GBP Hedged

**Categoria Morningstar™**

Bilanciati Moderati GBP

**Benchmark Morningstar**
Morningstar UK Moderate Target Allocation NR GBP  
Usato nel Report
**Benchmark Dichiarato**

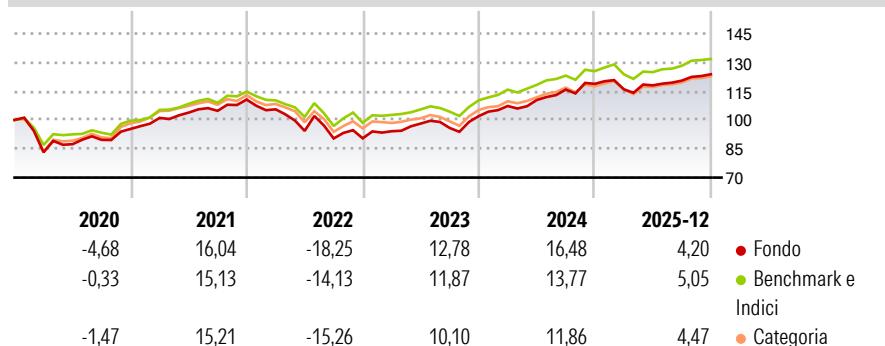
Not Benchmarked

**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,...

**Rendimenti**

**Misure di Rischio**

3Y Alpha	1,00	3Y Sharpe Ratio	1,09
3Y Beta	0,96	3Y Std Dev	7,14
3Y R-Squared	86,75	3Y Risk	Med
3Y Info Ratio	0,42	5Y Risk	Med
3Y Tracking Error	2,07	10Y Risk	-

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

**Rend. Cumulati %**

	Fondo	Bmk	Cat
3-Mesi	3,59	2,31	3,47
6-Mesi	6,79	6,61	6,34
1-Anno	6,15	5,97	6,40
3-Anni Ann.ti	10,14	9,18	7,96
5-Anni Ann.ti	5,53	5,79	4,98
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

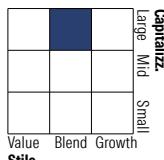
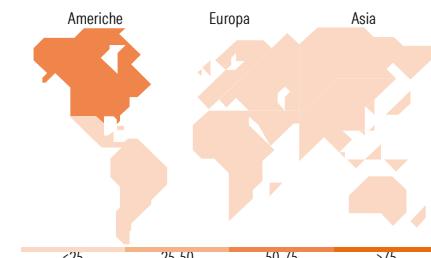
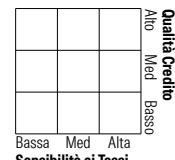
**Rendimenti Trimestrali %**

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,38	1,77	2,08	2,75
2024	5,18	2,89	4,94	2,57
2023	4,11	4,24	-2,36	6,44
2022	-4,60	-10,61	-4,19	0,07

**Portafoglio 31/12/2025**

**Asset Allocation %**

• Azioni	37,81
• Obbligazioni	52,06
• Liquidità	8,01
• Altro	2,11

**Morningstar Style Box®**
**Stile Azionario**

**Reddito Fisso**

**Titoli principali**

Nome	Settore	%
iShares US Eq Enh Actv ETF...	-	14,56
iShares \$ Treasury Bd 7-10yr...	-	9,38
iShares Wld Eq Fac Rotatin...	-	7,93
iShares € Govt Bond Climate...	-	7,73
iShares € Cash ETF EUR Acc	-	6,99
iShares Em Mkts Eq Enh Actv...	-	4,75
iShares \$ Corp Bond Enh Act...	-	4,34
iShares JP Morgan Advcd \$ EM...	-	4,21
iShares eb.rexx® GovtGer ETF...	-	4,05
iShares China CNY Bond ETF...	-	4,01
% Primi 10 Titoli sul Patrimonio		67,95
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

**Distribuzione Settoriale %**

	Fondo
⌚ Ciclico	33,14
⌚ Sensibile	55,26
⌚ Difensivo	11,60
<b>Fixed Income Sector Weightings %</b>	<b>Fondo</b>
🏛️ Governativo	62,89
🏛️ Societario	21,31
🏛️ Cartolarizzazioni	2,47
🏛️ Enti Locali	0,00
🏛️ Liquidità ed equivalenti	12,28
🏛️ Derivati	1,05

**Ripartizione Geografica %**

	Fondo
<b>America</b>	<b>70,96</b>
Stati Uniti	68,89
Canada	1,05
America Latina e Centrale	1,02
<b>Europa</b>	<b>14,47</b>
Regno Unito	2,31
Europa Occidentale - Euro	7,77
Europa Occidentale - Non Euro	2,71
Europa dell'Est	0,24
Africa	0,46
Medio Oriente	0,98
<b>Asia</b>	<b>14,57</b>
Giappone	4,97
Australasia	0,42
Asia - Paesi Sviluppati	4,90
Asia - Emergenti	4,28

**Anagrafica**

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	3,00 GBP	Investimento Min. Ingresso	-
Telefono	+44 20 77433000	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.blackrock.com	Valuta del Fondo	GBP	T.E.R.	-
Data di Partenza	26/01/2018	UCITS	Si	Spese correnti	0,54%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-

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Data Inizio Gestione	26/01/2018	ISIN	LU1733247586
NAV (29/01/2026)	GBP 142,77		
Patrimonio Netto (Mln)	150,18 EUR		
(31/12/2025)			