

BlackRock Funds I CAV - BlackRock Advantage Asia ex Japan Equity Fund A USD Acc

Categoria Morningstar™

Azione Asia ex Giappone

Benchmark Morningstar
Morningstar Asia ex-Japan Target Market
Exposure NR USD
Usato nel Report
Benchmark Dichiarato

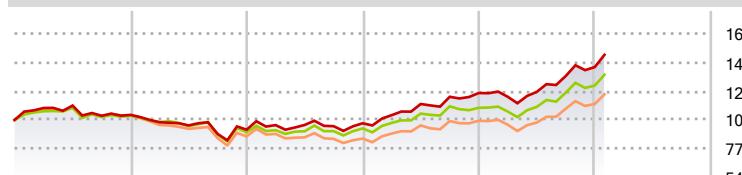
MSCI AC Asia Ex Japan NR USD

Morningstar Rating™

★★★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the fund is to achieve long-term capital growth. In order to achieve its investment objective, the Fund invests at least 70% of its Net Asset Value in the equity and equity-related instruments of companies domiciled in, listed in, or the main business of which is in, Asia (not including Japan).

Rendimenti


	2021	2022	2023	2024	2025	2026-01
Fondo	4,08	-11,40	5,58	24,81	17,04	6,86
Benchmark e Indici	3,39	-12,76	3,40	17,68	16,14	6,75
Categoria			3,50	-15,99	-1,92	16,47
					13,58	6,83

Misure di Rischio

3Y Alpha	2,95	3Y Sharpe Ratio	1,01
3Y Beta	0,95	3Y Std Dev	12,00
3Y R-Squared	97,59	3Y Risk	-Med
3Y Info Ratio	1,29	5Y Risk	-Med
3Y Tracking Error	2,19	10Y Risk	-

Basati su Morningstar Asia ex-Japan Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	7,44	7,70	8,74
6-Mesi	20,59	21,91	22,65
1-Anno	24,52	25,22	23,43
3-Anni Ann.ti	16,02	13,44	10,58
5-Anni Ann.ti	6,02	4,42	1,79
10-Anni Ann.ti	-	-	-

Portafoglio 31/12/2025


Asset Allocation %	Netta
• Azioni	99,62
• Obbligazioni	0,00
• Liquidità	0,38
• Altro	0,00

Style Box Azionaria

Capitalizz.	Giant	Large	Medium	Small
Large	7,44	7,70	8,74	-
Mid	-	-	-	-
Small	-	-	-	-
Value	-	-	-	-
Blend	-	-	-	-
Growth	-	-	-	-

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Patrimonio Netto (Mln)

232,58 USD

(31/12/2025)