

# BlackRock Strategic Funds - Managed Index Portfolios Conservative VMA EUR

**Categoria Morningstar™**

Bilanciati Moderati EUR

**Benchmark Morningstar**

Morningstar Euro Moderate Global Target

Allocation NR EUR

Usato nel Report

**Benchmark Dichiarato**

Not Benchmarked

**Morningstar Rating™**

★★★

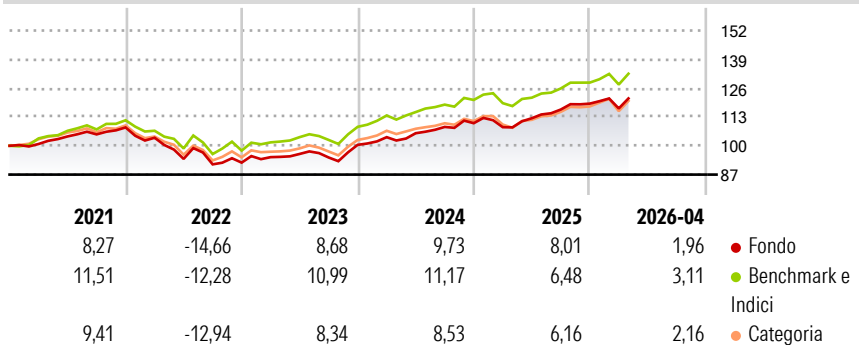
**Obiettivo d'Investimento Dichiarato**

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	-0,21	3Y Sharpe Ratio	0,89
3Y Beta	0,93	3Y Std Dev	6,16
3Y R-Squared	92,57	3Y Risk	-Med
3Y Info Ratio	-0,37	5Y Risk	Med
3Y Tracking Error	1,73	10Y Risk	-

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

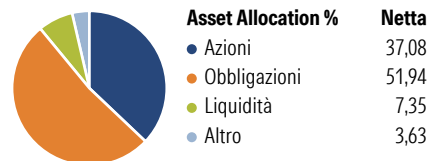
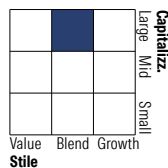
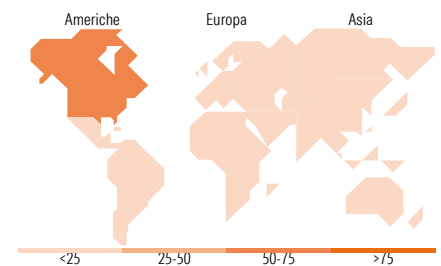
**Rendimenti**

**Rend. Cumulati %**

	Fondo	Bmk	Cat
3-Mesi	2,83	2,49	2,49
6-Mesi	4,90	5,09	4,89
1-Anno	12,36	12,49	12,53
3-Anni Ann.ti	9,04	9,51	8,44
5-Anni Ann.ti	3,67	5,01	3,37
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 08/05/2026

**Rendimenti**

	Q1	Q2	Q3	Q4
<b>Trimestrali %</b>				
2026	-1,83	-	-	-
2025	-1,63	3,71	3,49	2,30
2024	3,46	1,71	2,69	1,55
2023	2,67	1,53	-1,66	6,02
2022	-4,30	-9,20	-2,62	0,85

**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
<b>America</b>	<b>67,80</b>
Stati Uniti	65,97
Canada	0,77
America Latina e Centrale	1,07
<b>Europa</b>	<b>15,96</b>
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
<b>Asia</b>	<b>16,23</b>
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)	0,00 EUR	Investimento Min. Ingresso	10.000.000 EUR
Telefono	+44 20 77433000	(08/05/2026)		Investimento Min. Successivo	10.000.000 EUR
Web	www.blackrock.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	05/12/2018	Valuta del Fondo	EUR	Spese correnti	0,50%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
		Inc/Acc	Inc		

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Data Inizio Gestione	26/01/2018	ISIN	LU1911701560
NAV (08/05/2026)	EUR 135,52		
Patrimonio Netto (Mln)	148,18 EUR		

(31/03/2026)