

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

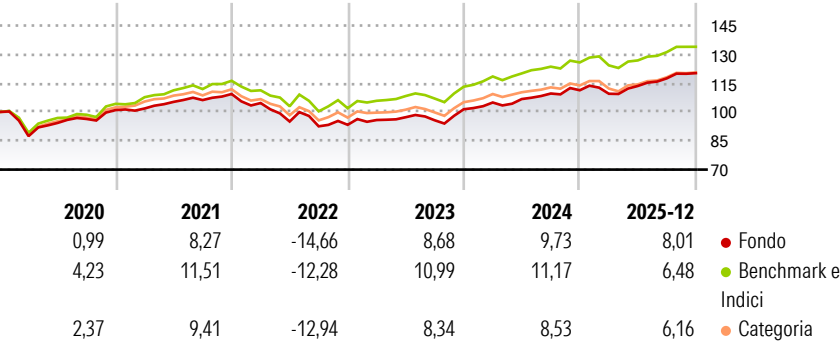
The sub-fund aims to deliver a total return, which is a combination of capital growth and income, commensurate with a conservative level of risk. The Fund will seek to achieve its investment objective by obtaining indirect exposure to a broad range of asset classes, which may include equity and equity-related 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	-0,19	3Y Sharpe Ratio	1,01
3Y Beta	0,92	3Y Std Dev	5,62
3Y R-Squared	91,11	3Y Risk	Med
3Y Info Ratio	-0,42	5Y Risk	Med
3Y Tracking Error	1,74	10Y Risk	-

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

Rendimenti

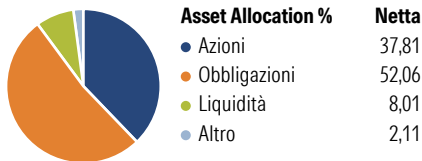


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	1,48	1,28	1,69
6-Mesi	6,08	5,20	5,89
1-Anno	7,80	6,19	6,54
3-Anni Ann.ti	8,09	8,58	7,41
5-Anni Ann.ti	3,78	5,46	3,76
10-Anni Ann.ti	-	-	-

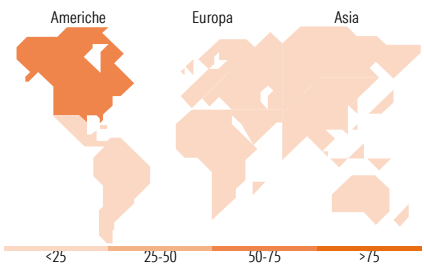
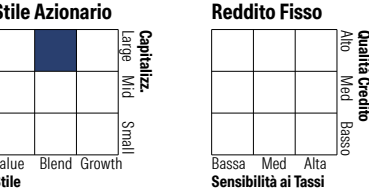
Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
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 31/12/2025



Morningstar Style Box®



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 %

Ciclico	33,14
Sensibile	55,26
Difensivo	11,60

Fixed Income Sector Weightings %

Governativo	62,89
Societario	21,31
Cartolarizzazioni	2,47
Enti Locali	0,00
Liquidità ed equivalenti	12,28
Derivati	1,05

Ripartizione Geografica %

America	70,96
Stati Uniti	68,89
Canada	1,05
America Latina e Centrale	1,02
Europa	14,47
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
Asia	14,57
Giappone	4,97
Australasia	0,42
Asia - Paesi Sviluppati	4,90
Asia - Emergente	4,28

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	0,00 EUR	Investimento Min. Ingresso	10.000.000 EUR
Telefono	+44 20 77433000	(29/01/2026)		Investimento Min. Successivo	-
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 <small>(29/01/2026)</small>	EUR 132,70		
Patrimonio Netto (Mln)	150,18 EUR		
<small>(31/12/2025)</small>			