

# BlackRock ICS Sterling Liquid Environmentally Aware Fund Heritage T0 Acc

**Categoria Morningstar™**

Monetari GBP - Breve T.

**Benchmark Morningstar**

Morningstar Pound Sterling 1-Month Cash SONIA

**Benchmark Dichiarato**

SONIA

**Morningstar Rating™**

Senza rating

 GR GBP  
Usato nel Report

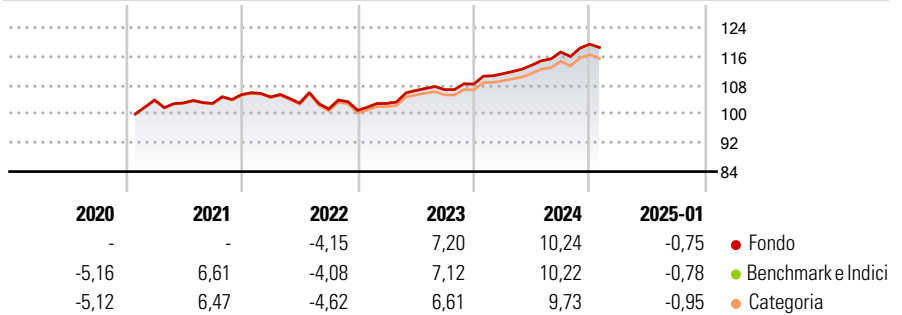
**Obiettivo d'Investimento Dichiarato**

In pursuit of its investment objective, the Fund may invest in a broad range of High Credit Quality fixed income securities (such as bonds) and money market instruments (MMIs) (i.e. debt securities with short term maturities) such as securities, instruments and obligations that may be available in the relevant markets (both within and outside the US) and in cash. Instruments denominated in Sterling may include securities, instruments and obligations issued or guaranteed by the UK Government or other sovereign governments or their agencies and securities, instruments and obligations issued or guaranteed by supranational or public international bodies, banks, corporate or other commercial issuers.

**Misure di Rischio**

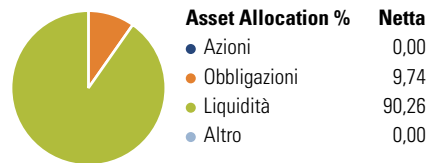
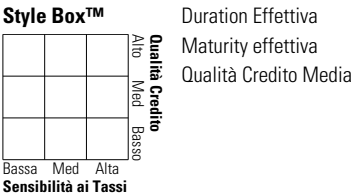
3Y Alpha	-	3Y Sharpe Ratio	0,35
3Y Beta	-	3Y Std Dev	4,48
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	0,45	5Y Risk	-
3Y Tracking Error	0,06	10Y Risk	-

Basati su Morningstar Pound Sterling 1-Month Cash GR GBP (dove applicabile)

**Rendimenti**


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,15	2,12	1,89	2025	-	-	-	-
6-Mesi	5,05	5,04	4,62	2024	2,66	2,13	3,23	1,85
1-Anno	7,88	7,83	7,31	2023	1,89	3,46	0,23	1,46
3-Anni Ann.ti	4,45	4,42	3,96	2022	-0,63	-1,64	-1,58	-0,36
5-Anni Ann.ti	-	2,70	2,42	2021	-	-0,76	-0,13	2,38
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 04/02/2025

**Portafoglio 31/12/2024**

**Fixed Income Style Box™**

**Credit Quality % Fond Credit Quality % Fond**

0 0

**Titoli principali**

Nome	Settore	%
CASH	-	3,24
BRED BANQUE POPULAIRE GB	-	2,50
SUMITOMO MITSUI TRUST BANK...	-	2,10
DZ BANK AG DEUTSCHE ZENTRAL...	-	2,09
HM TREASURY GB	-	1,99
REP GILT ABNAT	-	1,99
TRI-PARTY GOLDMAN SACHS...	-	1,99
REP GILT CAIBC	-	1,65
MIZUHO BANK LTD (LONDON...	-	1,50
TRI-PARTY NATIONAL AUSTRALIA...	-	1,49
% Primi 10 Titoli sul Patrimonio		18,80
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		19

**Fixed Income Sector Weightings % Fondo**

Governativo	0,00
Societario	9,64
Cartolarizzazioni	0,10
Enti Locali	0,00
Liquidità ed equivalenti	90,26
Derivati	0,00

**Coupon Range % Fondo**

0 coupon	1,01
Da 0 a 4 cedole	0,00
Da 4 a 6 cedole	98,99
Da 6 a 8 cedole	0,00
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

**Scadenze % Fondo**

da 1 a 3	0,00
da 3 a 5	0,00
da 5 a 7	0,00
da 7 a 10	0,00
da 10 a 15	0,00
da 15 a 20	0,00
da 20 a 30	0,00
oltre 30	0,00

**Anagrafica**

Società di Gestione	BlackRock Asset Management Ireland Ltd	Patrimonio Classe (Mln)	20,94 GBP	Investimento Min. Ingresso	-
Telefono	-	(04/02/2025)	-	Investimento Min. Successivo	-
Web	www.blackrock.com	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	22/07/2019	Valuta del Fondo	GBP	Spese correnti	0,13%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	-	Inc/Acc	Acc		
NAV (04/02/2025)	GBP 112,66	ISIN	IE00BH3Z8X96		
Patrimonio Netto (Mln)	10.041,12 GBP				

(31/12/2024)