

BlackRock Funds I ICAV - BlackRock Tactical Opportunities Fund X EUR Hedged Acc

Categoria Morningstar™

Alt - Global Macro

Benchmark Morningstar

Morningstar Euro Cautious Global Target Allocation NR EUR
Usato nel Report

Benchmark Dichiarato

ICE BofA US 3M Trsy Bill TR USD

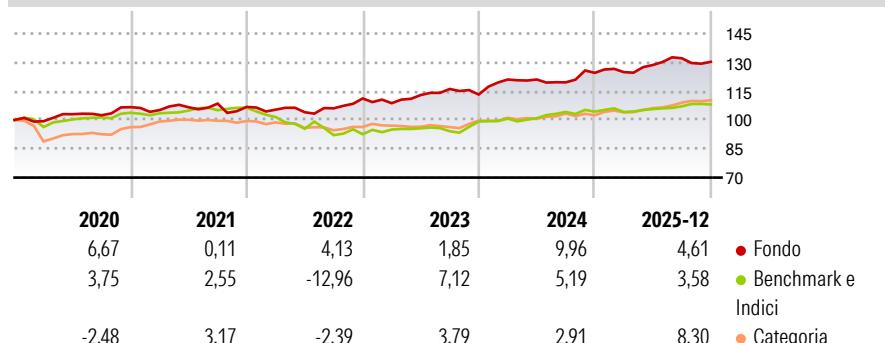
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to provide an absolute return with a limited correlation to market movements. The Fund seeks to achieve its objective by investing globally in equity securities, fixed income securities, instruments relating to such securities (including total return swaps, credit default swaps, interest rate swaps, currency swaps, options, futures, options on futures and forwards), shares or units of CIS, money market instruments, deposits, foreign currencies and cash, along with any other securities or instruments. The Fund will not have a geographical or sector focus but may have a high allocation to particular countries or sectors at any one time. The Fund may have exposure to both developed and emerging...

Rendimenti



Misure di Rischio

3Y Alpha	2,80	3Y Sharpe Ratio	0,49
3Y Beta	-0,16	3Y Std Dev	4,99
3Y R-Squared	1,61	3Y Risk	Med
3Y Info Ratio	0,02	5Y Risk	Med
3Y Tracking Error	6,81	10Y Risk	-

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

Rend. Cumulati %

Periodo	Fondo	Bmk	Cat
3-Mesi	0,28	0,13	2,11
6-Mesi	0,54	2,64	5,56
1-Anno	3,51	3,66	9,61
3-Anni Ann.ti	6,37	4,53	4,14
5-Anni Ann.ti	4,14	0,80	1,75
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 20/01/2026

Rendimenti Trimestrali %

Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,31	2,96	2,73	-1,40
2024	6,89	0,01	-1,23	4,14
2023	-2,21	3,92	2,77	-2,48
2022	-1,33	-1,27	1,97	4,83

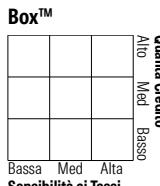
Portafoglio 31/12/2025



Asset Allocation %

	Netta
• Azioni	41,99
• Obbligazioni	15,90
• Liquidità	43,85
• Altro	-1,74

Fixed Income Style Box™



Fondo

-2,63

Rendimenti

Rendimenti

Rendimenti Trimestrali %

Rendimenti Trimestrali %



<25 25-50 50-75 >75

Titoli principali

Nome	Settore	%
Ftse 100 Index Mar 26	-	10,35
United States Treasury Bills	-	7,28
Future on TOPIX	-	5,98
CAC 40 Index Future Jan 26	-	5,70
NVIDIA Corp	□	3,85
% Primi 10 Titoli sul Patrimonio		33,17
Numero Complessivo di Titoli Azionari		709
Numero Complessivo di Titoli Obbligazionari		62

Fixed Income Sector Weightings %

	Fondo
Governativo	24,25
Societario	0,00
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	54,97
Derivati	20,78

Ripartizione Geografica %

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NAV (20/01/2026)	EUR 132,23
Patrimonio Netto (Mln)	935,45 USD
(31/12/2025)	