

# BlackRock Funds ICAV - BlackRock Tactical Opportunities Fund X EUR Hedged

**Categoria Morningstar™**  
**Acc** 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

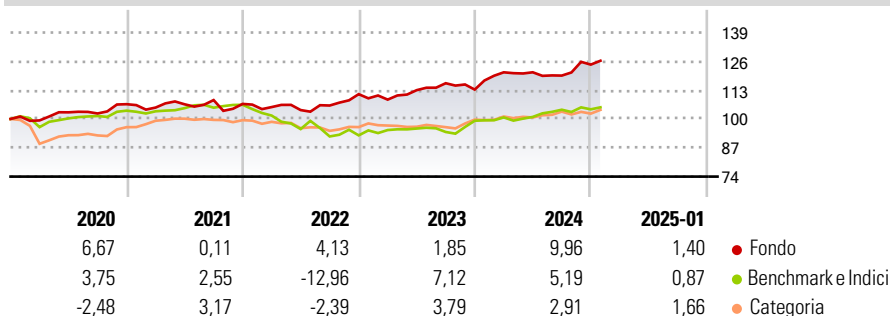
The investment objective of the Fund is to provide an absolute return with a limited correlation to market movements. The Fund seeks to achieve its objective by investing globally in equity securities, fixed income securities, instruments relating to such securities (including total return swaps, credit 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...

## Misure di Rischio

3Y Alpha	3,23	3Y Sharpe Ratio	0,67
3Y Beta	-0,15	3Y Std Dev	5,30
3Y R-Squared	3,21	3Y Risk	Med
3Y Info Ratio	0,63	5Y Risk	Med
3Y Tracking Error	8,89	10Y Risk	-

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

## Rendimenti



## Rend. Cumulati %

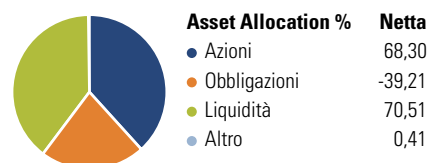
	Fondo	Bmk	Cat
3-Mesi	4,24	2,13	2,10
6-Mesi	10,27	2,92	3,16
1-Anno	9,34	6,10	5,36
3-Anni Ann.ti	6,34	0,70	0,37
5-Anni Ann.ti	4,60	0,78	1,44
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 04/02/2025

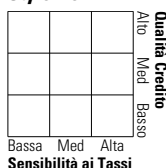
## Rendimenti

	Q1	Q2	Q3	Q4
2025	-	-	-	-
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
2021	-1,44	1,41	1,78	-1,60

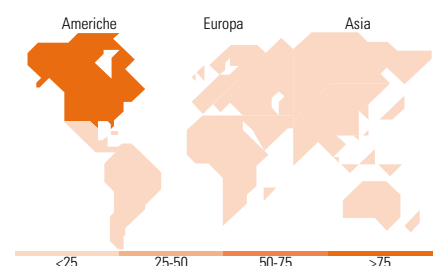
## Portafoglio 31/12/2024



## Fixed Income Style Box™



**Fondo**  
Duration Effettiva -0,08  
Maturità effettiva -  
Qualità Credito Media



## Titoli principali

Nome	Settore	%
Euro Bund Future Mar 25	-	47,40
Long Gilt Mar 25	-	20,28
United States Treasury Bills	-	3,87
United States Treasury Bills	-	3,53
Apple Inc		3,36
% Primi 10 Titoli sul Patrimonio		78,44
Numero Complessivo di Titoli Azionari		767
Numero Complessivo di Titoli Obbligazionari		43

## Fixed Income Sector Weightings %

	Fondo
Governativo	-79,53
Societario	0,00
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	186,62
Derivati	-7,09

## Coupon Range %

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	0,00
Da 4 a 6 cedole	0,00
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

## Anagrafica

Società di Gestione	BlackRock Asset Management Ireland Ltd	Patrimonio Classe (Mln)	40,85 EUR	Investimento Min. Ingresso	-
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	www.blackrock.com	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	25/07/2019	UCITS	Si	Spese correnti	0,00%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	-	ISIN	IE00BK4PZZ03		

# BlackRock Funds I ICAV - BlackRockTactical Opportunities Fund X EUR Hedged

NAV (04/02/2025)

EUR 128,29

**Acc**  
Patrimonio Netto (Mln)

313,37 USD

(31/12/2024)