

# BlackRock Strategic Funds - Managed Index Portfolios Conservative E2 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™**

★★

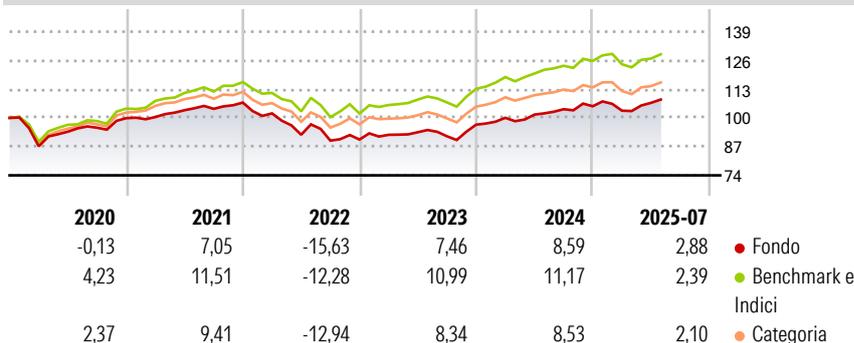
**Obiettivo d'Investimento Dichiarato**

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	-1,52	3Y Sharpe Ratio	0,16
3Y Beta	0,86	3Y Std Dev	6,97
3Y R-Squared	90,02	3Y Risk	Med
3Y Info Ratio	-0,82	5Y Risk	-Med
3Y Tracking Error	2,43	10Y Risk	-

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

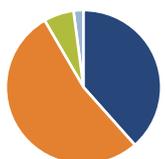
**Rendimenti**

**Rend. Cumulati %**

	Fondo	Bmk	Cat
3-Mesi	2,74	2,36	2,65
6-Mesi	2,21	0,22	0,56
1-Anno	5,87	5,55	4,95
3-Anni Ann.ti	4,39	6,90	4,85
5-Anni Ann.ti	2,49	5,49	3,67
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/08/2025

**Rendimenti**

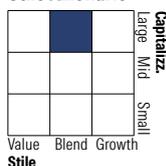
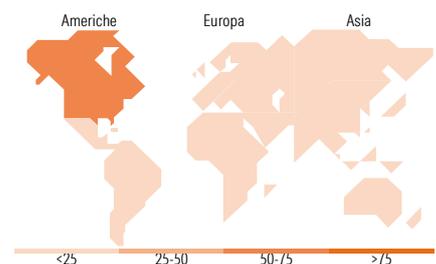
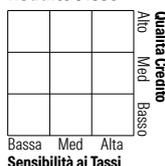
	Q1	Q2	Q3	Q4
<b>Trimestrali %</b>				
2025	-1,89	3,42	-	-
2024	3,21	1,44	2,39	1,30
2023	2,38	1,24	-1,94	5,72
2022	-4,57	-9,45	-2,90	0,56
2021	0,53	3,07	0,60	2,71

**Portafoglio 31/07/2025**

**Asset Allocation %**

- Azioni
- Obbligazioni
- Liquidità
- Altro

**Netta**

38,48  
53,17  
6,28  
2,07

**Morningstar Style Box®**
**Stile Azionario**

**Reddito Fisso**

**Titoli principali**

Nome	Settore	%
iShares US Eq Enh Actv ETF...	—	13,30
iShares \$ Treasury Bd 3-7y...	—	8,60
iShares Wld Eq Fac Rotatin...	—	8,13
iShares eb.rexx® GovtGer ETF...	—	7,14
iShares \$ TIPS ETF USD Acc	—	7,06
iShares € Cash ETF EUR Acc	—	7,03
iShares \$ Corp Bond Enh Act...	—	4,47
iShares JP Morgan Advcd \$ EM...	—	4,33
iShares China CNY Bond ETF...	—	4,06
iShares Em Mkts Eq Enh Actv...	—	4,01
% Primi 10 Titoli sul Patrimonio		68,13
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

**Distribuzione Settoriale %**

	Fondo
Ciclico	36,66
Sensibile	50,37
Difensivo	12,97

**Fixed Income Sector Weightings %**

	Fondo
Governativo	65,80
Societario	23,64
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	11,95
Derivati	-1,38

**Ripartizione Geografica %**

	Fondo
<b>America</b>	<b>70,99</b>
Stati Uniti	67,20
Canada	3,00
America Latina e Centrale	0,79
<b>Europa</b>	<b>14,05</b>
Regno Unito	2,55
Europa Occidentale - Euro	7,32
Europa Occidentale - Non Euro	2,90
Europa dell'Est	0,21
Africa	0,34
Medio Oriente	0,72
<b>Asia</b>	<b>14,96</b>
Giappone	4,83
Australasia	1,94
Asia - Paesi Sviluppati	4,57
Asia - Emergente	3,61

**Anagrafica**

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	0,12 EUR	Investimento Min. Ingresso	5.000 EUR
Telefono	+44 20 77433000	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	1.000 EUR
Web	www.blackrock.com	Valuta del Fondo	EUR	T.E.R.	1,63%
Data di Partenza	06/11/2019	UCITS	Si	Spese correnti	1,63%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-

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Data Inizio Gestione	26/01/2018	ISIN	LU2075911144
NAV (29/08/2025)	EUR 110,81		
Patrimonio Netto (Mln)	139,77 EUR		

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(31/07/2025)