

# BlackRock Funds I ICAV - BlackRock Global Unconstrained Equity Fund D USD

**Categoria Morningstar™**
**Acc**

Internazionali Large Cap Growth

**Benchmark Morningstar**

Morningstar Global Growth Target Market

**Benchmark Dichiarato**

MSCI World NR USD

**Morningstar Rating™**

★★★★★

Exposure NR USD

Usato nel Report

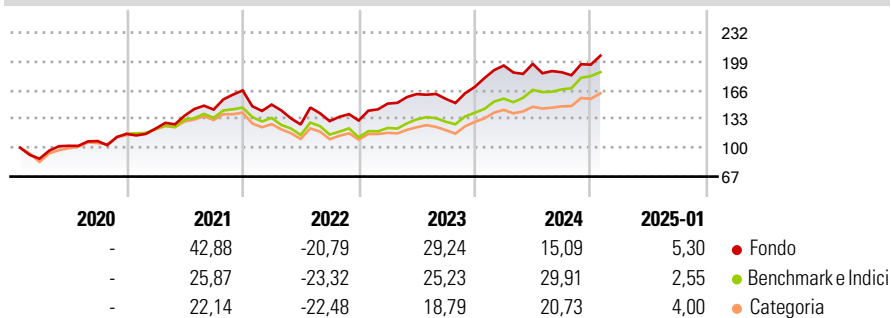
**Obiettivo d'Investimento Dichiarato**

The investment objective of Fund (for the purposes of this section) is to achieve long-term capital growth by investing in a global portfolio of equity securities. The Fund seeks to achieve its objective by investing at least 80% of its total assets in equity securities and equity-related securities (namely American Depositary Receipts (ADRs) and Global Depositary Receipts (GDRs)) of companies domiciled in, or exercising a significant part of their economic activity in, global developed markets. ADRs and GDRs are investments issued by financial institutions which give exposure to underlying equity securities. These instruments will be listed or traded on the Regulated Markets.

**Misure di Rischio**

|                   |       |                 |       |
|-------------------|-------|-----------------|-------|
| 3Y Alpha          | 0,48  | 3Y Sharpe Ratio | 0,59  |
| 3Y Beta           | 1,01  | 3Y Std Dev      | 17,43 |
| 3Y R-Squared      | 87,81 | 3Y Risk         | +Med  |
| 3Y Info Ratio     | 0,05  | 5Y Risk         | +Med  |
| 3Y Tracking Error | 6,73  | 10Y Risk        | -     |

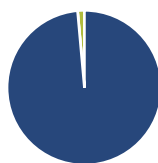
Basati su Morningstar Global Growth Target Market Exposure NR USD (dove applicabile)

**Rendimenti**


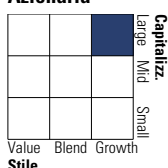
| Rend. Cumulati % | Fondo | Bmk   | Cat   |
|------------------|-------|-------|-------|
| 3-Mesi           | 7,31  | 6,49  | 6,23  |
| 6-Mesi           | 12,97 | 23,19 | 17,96 |
| 1-Anno           | 9,35  | 24,91 | 19,29 |
| 3-Anni Ann.ti    | 11,85 | 12,67 | 8,61  |
| 5-Anni Ann.ti    | 14,59 | 12,48 | 9,65  |
| 10-Anni Ann.ti   | -     | -     | -     |

Rendimenti aggiornati al 07/02/2025

| Rendimenti Trimestrali % | Q1    | Q2     | Q3    | Q4    |
|--------------------------|-------|--------|-------|-------|
| 2025                     | -     | -      | -     | -     |
| 2024                     | 14,51 | 1,00   | -4,91 | 4,65  |
| 2023                     | 14,77 | 7,22   | -3,37 | 8,69  |
| 2022                     | -9,78 | -15,24 | 3,06  | 0,52  |
| 2021                     | 5,18  | 12,15  | 5,11  | 15,25 |

**Portafoglio 31/12/2024**

**Asset Allocation %**

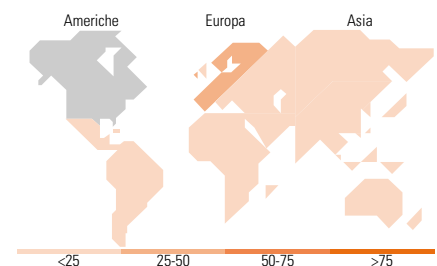
|                |       |
|----------------|-------|
| ● Azioni       | 98,57 |
| ● Obbligazioni | 0,02  |
| ● Liquidità    | 1,40  |
| ● Altro        | 0,00  |

**Netta**
**Style Box**
**Azionaria**

**Mkt Cap %**

|        |       |
|--------|-------|
| Fondo  | 56,03 |
| Giant  | 27,05 |
| Large  | 8,40  |
| Medium | 8,52  |
| Small  | 0,00  |
| Micro  | 0,00  |

**Capitalizzazione media di mercato**

|                 |            |
|-----------------|------------|
| Fondo           | 242.018,66 |
| Ave Mkt Cap USD | 66         |


**Titoli principali**

| Nome  | Settore      | %     |
|---|--------------|-------|
| Microsoft Corp                              | Software     | 9,75  |
| ASML Holding NV                             | Software     | 7,27  |
| Novo Nordisk AS Class B                     | Farmaceutico | 6,55  |
| S&P Global Inc                              | Software     | 5,89  |
| Meta Platforms Inc Class A                  | Software     | 5,88  |
| Mastercard Inc Class A                      | Software     | 5,01  |
| Visa Inc Class A                            | Software     | 4,99  |
| Cadence Design Systems Inc                  | Software     | 4,87  |
| Alphabet Inc Class C                        | Software     | 4,86  |
| Masimo Corp                                 | Software     | 4,72  |
| % Primi 10 Titoli sul Patrimonio            |              | 59,78 |
| Numero Complessivo di Titoli Azionari       |              | 20    |
| Numero Complessivo di Titoli Obbligazionari |              | 0     |

**Distribuzione Settoriale %**

|                             | Fondo        |
|-----------------------------|--------------|
| <b>Ciclico</b>              | <b>34,84</b> |
| Materie Prime               | -            |
| Beni di Consumo Ciclici     | 18,73        |
| Finanza                     | 16,11        |
| Immobiliare                 | -            |
| <b>Sensibile</b>            | <b>45,77</b> |
| Telecomunicazioni           | 10,89        |
| Energia                     | -            |
| Beni Industriali            | 3,55         |
| Tecnologia                  | 31,33        |
| <b>Difensivo</b>            | <b>19,39</b> |
| Beni Difensivi              | -            |
| Salute                      | 19,39        |
| Servizi di Pubblica Utilità | -            |

**Ripartizione Geografica %**

|                               | Fondo        |
|-------------------------------|--------------|
| <b>America</b>                | <b>74,89</b> |
| Stati Uniti                   | 74,89        |
| Canada                        | 0,00         |
| America Latina e Centrale     | 0,00         |
| <b>Europa</b>                 | <b>25,11</b> |
| Regno Unito                   | 0,00         |
| Europa Occidentale - Euro     | 18,46        |
| Europa Occidentale - Non Euro | 6,65         |
| Europa dell'Est               | 0,00         |
| Africa                        | 0,00         |
| Medio Oriente                 | 0,00         |
| <b>Asia</b>                   | <b>0,00</b>  |
| Giappone                      | 0,00         |
| Australasia                   | 0,00         |
| Asia - Paesi Sviluppati       | 0,00         |
| Asia - Emergente              | 0,00         |

**Anagrafica**

|                      |  |                         |              |                              |       |
|----------------------|--|-------------------------|--------------|------------------------------|-------|
| Società di Gestione  | BlackRock Asset Management Ireland Ltd | Patrimonio Classe (Mln) | 805,02 USD   | Investimento Min. Ingresso   | -     |
| Telefono             | -                                      | Domicilio               | IRLANDA      | Investimento Min. Successivo | -     |
| Web                  | www.blackrock.com                      | Valuta del Fondo        | USD          | T.E.R.                       | -     |
| Data di Partenza     | 21/01/2020                             | UCITS                   | Si           | Spese correnti               | 0,95% |
| Nome del Gestore     | -                                      | Inc/Acc                 | Acc          | Commissione di incentivo     | -     |
| Data Inizio Gestione | 15/12/2020                             | ISIN                    | IE00BK70NJ20 |                              |       |

# BlackRock Funds I ICAV - BlackRock Global Unconstrained Equity Fund D USD

NAV (07/02/2025)

USD 186,08

**Acc**  
Patrimonio Netto (Mln)

2.936,76 USD

(31/12/2024)