

BlackRock Global Funds - Multi-Theme Equity Fund Z2 Acc

Categoria Morningstar™

Azionari Internazionali Small/Mid Cap
Usato nel Report

Benchmark Morningstar

Morningstar Global All Cap Target Market
Exposure NR USD

Benchmark Dichiarato

MSCI ACWI Mid Growth NR LCL

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Fund seeks to achieve capital growth over the long term (at least five consecutive years) in a manner consistent with the principles of environmental, social and governance (ESG) investing. The Fund is an actively managed fund of funds. It will seek to achieve its investment objective by obtaining exposure, in respect of at least 80% of its total assets, to global equities and equity-related securities, both indirectly, through investment in units of UCITS managed by an affiliate of the BlackRock Group, and by investing directly in equity and equity-related securities and derivatives.

Rendimenti



Misure di Rischio

3Y Alpha	-6,72	3Y Sharpe Ratio	0,35
3Y Beta	1,09	3Y Std Dev	13,51
3Y R-Squared	88,52	3Y Risk	Med
3Y Info Ratio	-1,38	5Y Risk	Med
3Y Tracking Error	4,78	10Y Risk	-

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

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

3-Mesi

9,56

7,24

-9,14

6,33

5,80

6-Mesi

1,98

2,85

5,25

0,26

2,17

5,87

1-Anno

7,89

9,70

3,76

2,43

-3,01

5,93

3-Anni Ann.ti

7,40

7,80

2022

-3,80

-14,29

3,67

0,31

5-Anni Ann.ti

-

-

2021

8,30

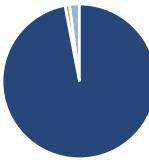
4,49

2,83

5,85

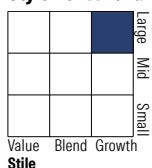
Rendimenti aggiornati al 12/12/2025

Portafoglio 31/10/2025



Asset Allocation %	Netta
• Azioni	96,98
• Obbligazioni	0,01
• Liquidità	0,95
• Altro	2,06

Style Box Azionaria



Mkt Cap %

Giant	24,92
Large	33,59
Medium	28,31
Small	10,25
Micro	2,92

Fondo

Americhe	24,92
Europa	33,59
Asia	28,31
<25	10,25
25-50	2,92
50-75	-
>75	-

Capitalizzazione media di mercato

Fondo

Ave Mkt Cap USD

64.540,3

1

Distribuzione Settoriale %

Fondo

Titoli principali

Settore

%

Nome

Ripartizione Geografica %

Fondo

Nome	Settore	%
iShares Digital Security ETF...	-	11,44
iShares AI Adopters &...	-	10,01
BGF Circular Economy X2	-	9,27
BGF Sustainable Energy X2	-	7,51
iShares NASDAQ 100 ETF USD Acc	-	7,17
iShares Healthcare Innov ETF...	-	6,95
iShares Metaverse ETF USD Acc	-	5,97
iShares Global Arspc & Dfnc...	-	5,40
iShares AI Innovation Active...	-	5,16
iShares Agribusiness ETF USD...	-	4,67
% Primi 10 Titoli sul Patrimonio		73,55
Numeri Complessivo di Titoli Azionari		0
Numeri Complessivo di Titoli Obbligazionari		0

America

Fondo

69,60

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Patrimonio Netto (Mln) 96,90 USD
(31/10/2025)