

BlackRock Strategic Funds - Managed Index Portfolios Conservative I2 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

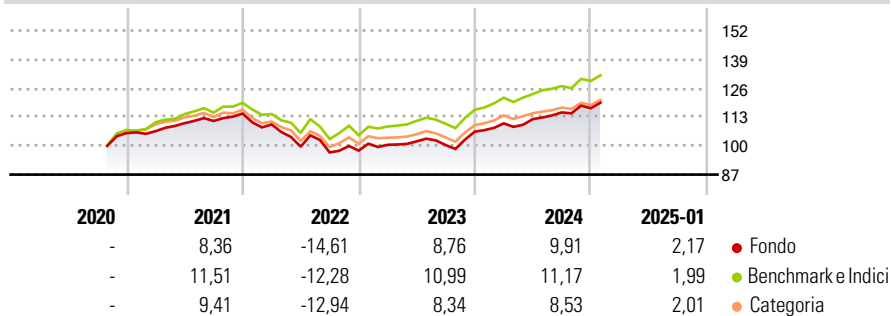
The sub-fund aims to deliver a total return, which is a combination of capital growth and income, commensurate with a conservative level of risk. The Fund will seek to achieve its investment objective by obtaining indirect exposure to a broad range of asset classes, which may include equity and equity-related 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	-1,42	3Y Sharpe Ratio	0,07
3Y Beta	0,91	3Y Std Dev	8,11
3Y R-Squared	92,67	3Y Risk	Med
3Y Info Ratio	-0,72	5Y Risk	-
3Y Tracking Error	2,30	10Y Risk	-

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

Rendimenti

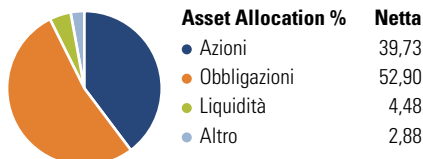


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	2,64	3,35	3,03
6-Mesi	7,84	8,87	8,19
1-Anno	11,49	12,01	10,55
3-Anni Ann.ti	2,90	4,87	2,97
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 07/02/2025

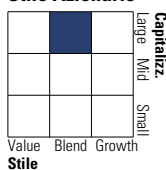
Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-	-	-	-
2024	3,51	1,75	2,71	1,61
2023	2,69	1,55	-1,65	6,04
2022	-4,29	-9,17	-2,61	0,86
2021	0,84	3,38	0,90	3,02

Portafoglio 31/12/2024

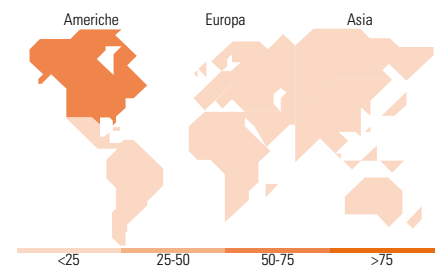
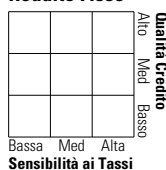


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
iShares MSCI USA ESG Enh ETF...	—	12,77
iShares € Govt Bond Climate...	—	9,66
iShares MSCI USA ESG Scrn...	—	7,17
iShares € Corp Bond ESG ETF...	—	7,16
iShares \$ Treasury Bd 3-7y...	—	5,39
iShares \$ Corp Bond ESG ETF...	—	5,01
iShares MSCI EM ESG Enhanced...	—	4,37
iShares JP Morgan ESG \$ EM...	—	4,25
iShares China CNY Bond ETF...	—	4,16
iShares eb.rexx® GovtGer ETF...	—	3,99
% Primi 10 Titoli sul Patrimonio		63,93
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

	Fondo
Ciclico	34,63
Sensibile	50,61
Difensivo	14,76

Fixed Income Sector Weightings %

	Fondo
Governativo	66,04
Societario	27,41
Cartolarizzazioni	0,11
Enti Locali	0,00
Liquidità ed equivalenti	7,31
Derivati	-0,87

Ripartizione Geografica %

	Fondo
America	71,98
Stati Uniti	67,32
Canada	3,86
America Latina e Centrale	0,80
Europa	11,10
Regno Unito	0,81
Europa Occidentale - Euro	7,76
Europa Occidentale - Non Euro	1,33
Europa dell'Est	0,21
Africa	0,40
Medio Oriente	0,59
Asia	16,92
Giappone	5,24
Australasia	1,83
Asia - Paesi Sviluppati	4,32
Asia - Emergente	5,54

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	10,60 EUR	Investimento Min. Ingresso	10.000.000 USD
Telefono	+44 20 77433000	(10/02/2025)		Investimento Min. Successivo	10.000 USD
Web	www.blackrock.com	Domicilio	LUSSEMBURGO	T.E.R.	0,43%
Data di Partenza	28/10/2020	Valuta del Fondo	EUR	Spese correnti	0,41%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	0,00%
Data Inizio Gestione	26/01/2018	Inc/Acc	Acc		

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NAV (07/02/2025)	EUR 119,26	ISIN	LU2242191216
Patrimonio Netto (Mln)	134,37 EUR		
(31/12/2024)			