

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

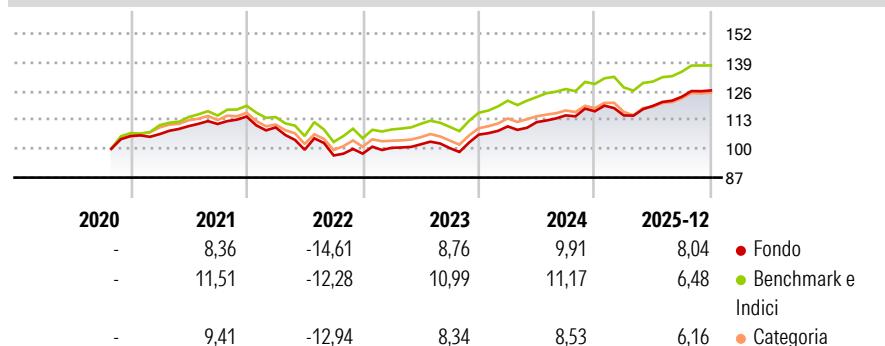
Morningstar Rating™

★★★

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,...

Rendimenti



Misure di Rischio

3Y Alpha	-0,11	3Y Sharpe Ratio	1,02
3Y Beta	0,92	3Y Std Dev	5,62
3Y R-Squared	91,12	3Y Risk	Med
3Y Info Ratio	-0,36	5Y Risk	Med
3Y Tracking Error	1,73	10Y Risk	-

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

Rend. Cumulati %

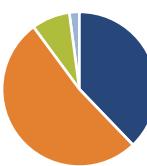
Periodo	Fondo	Bmk	Cat
3-Mesi	1,47	1,28	1,72
6-Mesi	6,07	5,20	6,07
1-Anno	7,81	6,19	6,74
3-Anni Ann.ti	8,18	8,58	7,38
5-Anni Ann.ti	3,86	5,46	3,67
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,60	3,73	3,47	2,29
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

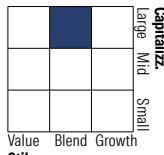
Portafoglio 31/12/2025



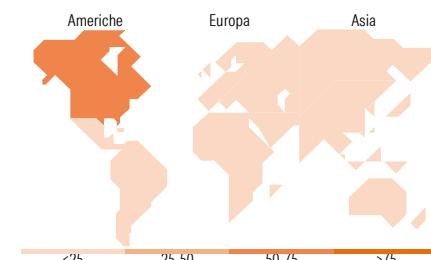
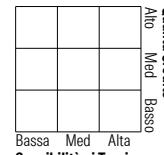
Asset Allocation %	Netta
Azioni	37,81
Obbligazioni	52,06
Liquidità	8,01
Altro	2,11

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
iShares US Eq Enh Actv ETF...	-	14,56
iShares \$ Treasury Bd 7-10yr...	-	9,38
iShares Wld Eq Fac Rotatin...	-	7,93
iShares € Govt Bond Climate...	-	7,73
iShares € Cash ETF EUR Acc	-	6,99
iShares Em Mkts Eq Enh Actv...	-	4,75
iShares \$ Corp Bond Enh Act...	-	4,34
iShares JP Morgan Advcd \$ EM...	-	4,21
iShares eb.rexx® GovtGer ETF...	-	4,05
iShares China CNY Bond ETF...	-	4,01
% Primi 10 Titoli sul Patrimonio		67,95
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

	Fondo
Ciclico	33,14
Sensibile	55,26
Difensivo	11,60
Fixed Income Sector Weightings %	Fondo
Governativo	62,89
Societario	21,31
Cartolarizzazioni	2,47
Enti Locali	0,00
Liquidità ed equivalenti	12,28
Derivati	1,05

Ripartizione Geografica %

	Fondo
America	70,96
Stati Uniti	68,89
Canada	1,05
America Latina e Centrale	1,02
Europa	14,47
Regno Unito	2,31
Europa Occidentale - Euro	7,77
Europa Occidentale - Non Euro	2,71
Europa dell'Est	0,24
Africa	0,46
Medio Oriente	0,98
Asia	14,57
Giappone	4,97
Australasia	0,42
Asia - Paesi Sviluppati	4,90
Asia - Emergenti	4,28

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	12,35 EUR	Investimento Min. Ingresso	10.000.000 USD
Telefono	+44 20 77433000	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	10.000 USD
Web	www.blackrock.com	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	28/10/2020	UCITS	Si	Spese correnti	0,45%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	0,00%

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Data Inizio Gestione	26/01/2018	ISIN	LU2242191216
NAV (29/01/2026)	EUR 127,63		
Patrimonio Netto (Mln)	150,18 EUR		
(31/12/2025)			