

BlackRock Global Funds - MyMap Cautious Fund A10

Categoria Morningstar™

Bilanciati Prudenti EUR - Globali

Benchmark Morningstar

Morningstar Euro Cautious Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

Not Benchmarked

Morningstar Rating™

★

Obiettivo d'Investimento Dichiarato

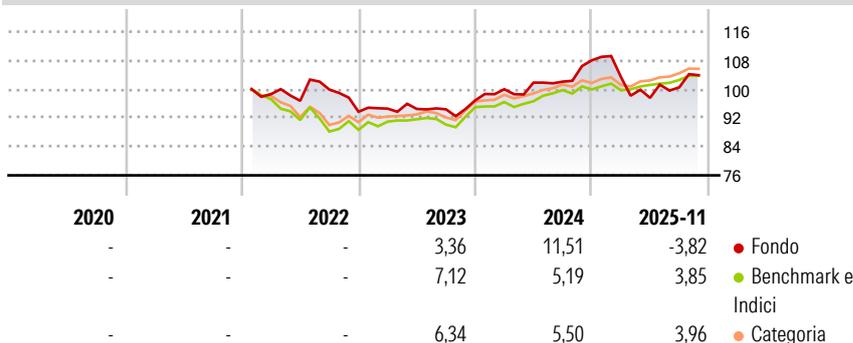
The Fund will seek to achieve its investment objective by obtaining indirect exposure to a broad range of asset classes, which may include equity and equity-related securities, fixed income and fixed income-related securities, alternative assets, cash and near-cash instruments. Exposure to these asset classes will be achieved through investment in shares or units of a concentrated portfolio of CIS (which themselves invest in a diversified portfolio of assets), including, but not limited to, exchange traded funds and index funds managed by an affiliate of the BlackRock Group and where determined appropriate, the Fund may invest directly in derivatives and near-cash instruments.

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | -2,02 | 3Y Sharpe Ratio | -0,08 |
| 3Y Beta | 0,96 | 3Y Std Dev | 7,66 |
| 3Y R-Squared | 30,69 | 3Y Risk | Alto |
| 3Y Info Ratio | -0,37 | 5Y Risk | - |
| 3Y Tracking Error | 6,34 | 10Y Risk | - |

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

Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat |
|------------------|-------|------|------|
| 3-Mesi | 2,15 | 0,69 | 1,34 |
| 6-Mesi | 4,25 | 2,05 | 3,30 |
| 1-Anno | -5,06 | 2,19 | 2,42 |
| 3-Anni Ann.ti | 1,97 | 4,26 | 4,99 |
| 5-Anni Ann.ti | - | - | - |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 12/12/2025

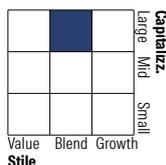
| Rendimenti | Q1 | Q2 | Q3 | Q4 |
|------------|-------|-------|-------|-------|
| 2025 | -4,27 | -5,63 | 2,98 | - |
| 2024 | 3,22 | 1,83 | 0,27 | 5,81 |
| 2023 | 0,93 | -0,09 | -0,11 | 2,62 |
| 2022 | - | -1,88 | 3,23 | -6,18 |
| 2021 | - | - | - | - |

Portafoglio 31/10/2025

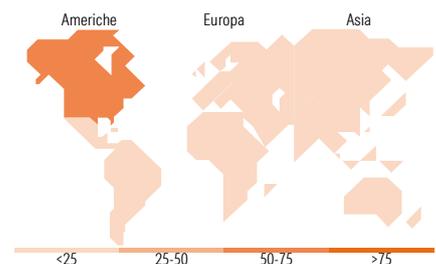
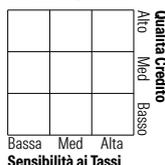


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| iShares MSCI USA ETF USD Acc | - | 15,91 |
| iShares Core € Govt Bond ETF... | - | 12,42 |
| iShares € Cash ETF EUR Acc | - | 10,77 |
| iShares \$ Treasury Bd 7-10y... | - | 9,05 |
| iShares \$ Corp Bond ETF USD... | - | 8,60 |
| iShares Core € Corp Bond ETF... | - | 7,60 |
| iShares JPMorgan EM Lcl Govt... | - | 4,01 |
| iShares Core UK Gilts ETF... | - | 3,99 |
| iShares Core MSCI Europe ETF... | - | 3,56 |
| iShares Physical Gold ETC | - | 3,51 |
| % Primi 10 Titoli sul Patrimonio | | 79,41 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 0 |

Distribuzione Settoriale %

| | Fondo |
|-------------|-------|
| 🔄 Ciclico | 31,10 |
| 📈 Sensibile | 52,37 |
| ➡ Difensivo | 16,53 |

Fixed Income Sector Weightings %

| | Fondo |
|----------------------------|-------|
| 🏛 Governativo | 55,00 |
| ⚙ Societario | 30,80 |
| 🏠 Cartolarizzazioni | 0,01 |
| 🏘 Enti Locali | 0,00 |
| 📄 Liquidità ed equivalenti | 14,52 |
| 📁 Derivati | -0,33 |

Ripartizione Geografica %

| | Fondo |
|-------------------------------|--------------|
| America | 67,93 |
| Stati Uniti | 66,97 |
| Canada | 0,05 |
| America Latina e Centrale | 0,91 |
| Europa | 16,04 |
| Regno Unito | 3,28 |
| Europa Occidentale - Euro | 7,90 |
| Europa Occidentale - Non Euro | 3,58 |
| Europa dell'Est | 0,22 |
| Africa | 0,38 |
| Medio Oriente | 0,68 |
| Asia | 16,02 |
| Giappone | 4,99 |
| Australasia | 1,18 |
| Asia - Paesi Sviluppati | 4,51 |
| Asia - Emergente | 5,34 |

Anagrafica

| | | | | | |
|----------------------|---------------------------|-------------------------|--------------|------------------------------|-------|
| Società di Gestione | BlackRock (Luxembourg) SA | Patrimonio Classe (Mln) | 1,91 USD | Investimento Min. Ingresso | - |
| Telefono | +44 20 77433000 | Domicilio | LUSSEMBURGO | Investimento Min. Successivo | - |
| Web | www.blackrock.com | Valuta del Fondo | USD | T.E.R. | 0,47% |
| Data di Partenza | 18/01/2022 | UCITS | Si | Spese correnti | 0,47% |
| Nome del Gestore | - | Inc/Acc | Inc | Commissione di incentivo | - |
| Data Inizio Gestione | 15/12/2021 | ISIN | LU2368537135 | | |
| NAV (12/12/2025) | USD 9,03 | | | | |

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Patrimonio Netto (Mln)

13,54 EUR

(31/10/2025)