

# BlackRock Strategic Funds - Managed Index Portfolios Conservative I4 EUR

## Categoria Morningstar™

Bilanciati Moderati EUR

## Benchmark Morningstar

Morningstar Euro Moderate Global Target Allocation NR EUR  
Usato nel Report

## Benchmark Dichiarato

Not Benchmarked

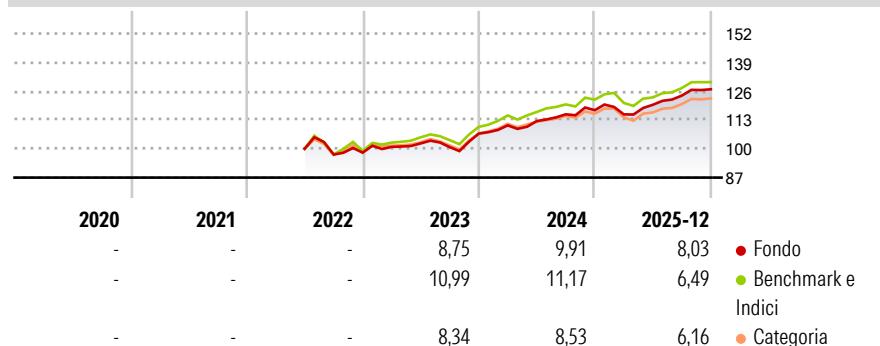
## Morningstar Rating™

★★★

### 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	91,09	3Y Risk	Med
3Y Info Ratio	-0,36	5Y Risk	-
3Y Tracking Error	1,74	10Y Risk	-

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

### Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	1,55	1,19	1,72
6-Mesi	6,15	5,56	6,07
1-Anno	8,02	6,23	6,74
3-Anni Ann.ti	8,12	8,58	7,38
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 28/01/2026

### Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,60	3,73	3,47	2,29
2024	3,50	1,75	2,70	1,61
2023	2,68	1,54	-1,64	6,04
2022	-	-	-2,60	0,86

### Portafoglio 31/12/2025



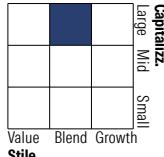
#### Asset Allocation %

• Azioni	37,81
• Obbligazioni	52,06
• Liquidità	8,01
• Altro	2,11

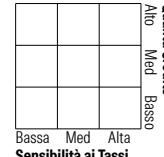
#### Netta

### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Ripartizione Geografica %

#### Fondo

<b>America</b>	<b>70,96</b>
Stati Uniti	68,89
Canada	1,05
America Latina e Centrale	1,02
<b>Europa</b>	<b>14,47</b>
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
<b>Asia</b>	<b>14,57</b>
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)	49,95 EUR	Investimento Min. Ingresso
		(29/01/2026)		Investimento Min. Successivo
Telefono	+44 20 77433000	Domicilio	LUSSEMBURGO	T.E.R.
Web	www.blackrock.com	Valuta del Fondo	EUR	Spese correnti
Data di Partenza	22/06/2022	UCITS	Si	Commissione di incentivo
Nome del Gestore	-	Inc/Acc	Inc	-

## BlackRock Strategic Funds - Managed Index Portfolios Conservative I4 EUR

Data Inizio Gestione	26/01/2018	ISIN	LU2485534999
NAV (28/01/2026)	EUR 127,69		
Patrimonio Netto (Mln)	150,18 EUR		
(31/12/2025)			