

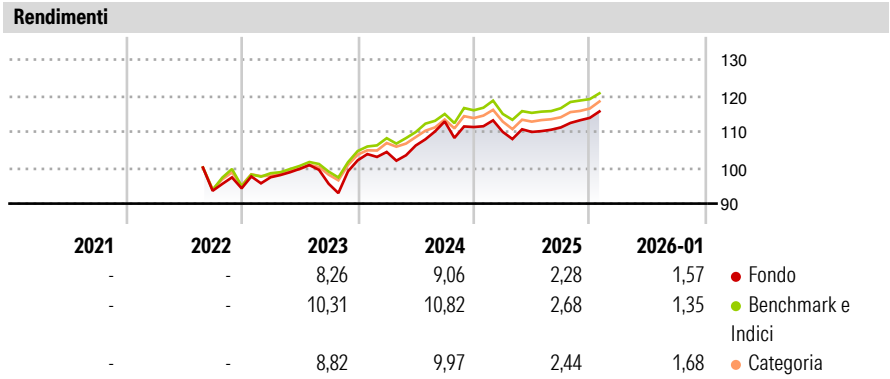
BlackRock Global Funds - MyMap Cautious Fund A6 GBP Hedged Inc

<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
GBP Allocation 20-40% Equity	Morningstar UK Moderately Cautious	Not Benchmarked	★★
	Target Allocation NR GBP		
	Usato nel Report		

**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.

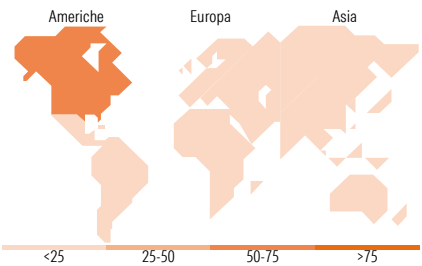
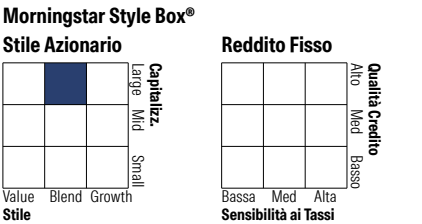
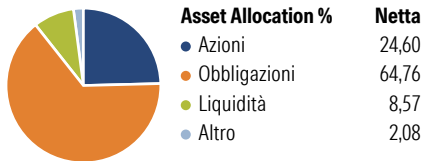
Misure di Rischio			
3Y Alpha	-1,59	3Y Sharpe Ratio	0,40
3Y Beta	1,24	3Y Std Dev	7,42
3Y R-Squared	81,44	3Y Risk	Alto
3Y Info Ratio	-0,46	5Y Risk	-
3Y Tracking Error	2,83	10Y Risk	-
Basati su Morningstar UK Moderately Cautious Target Allocation NR GBP (dove applicabile)			



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	3,44	2,50	3,45	<b>Trimestrali %</b>				
6-Mesi	5,29	4,55	5,30	2026	-	-	-	-
1-Anno	4,09	3,42	3,55	2025	-1,22	0,00	1,12	2,39
3-Anni Ann.ti	6,25	7,32	6,61	2024	2,28	1,72	6,29	-1,37
5-Anni Ann.ti	-	-	-	2023	3,28	2,39	-4,15	6,82
10-Anni Ann.ti	-	-	-	2022	-	-	-	0,72

Rendimenti aggiornati al 12/02/2026

Portafoglio 31/12/2025



Titoli principali		
Nome	Settore	%
iShares MSCI USA ETF USD Acc	—	16,74
iShares Core € Govt Bond ETF...	—	12,33
iShares \$ Treasury Bd 7-10y...	—	10,82
iShares € Cash ETF EUR Acc	—	8,38
iShares \$ Corp Bond ETF USD...	—	7,98
iShares JPMorgan EM Lcl Govt...	—	6,71
iShares \$ Treasury Bd 1-3y...	—	6,53
iShares Core € Corp Bond ETF...	—	4,97
iShares \$ Treasury Bd 3-7y...	—	4,49
iShares Core MSCI Europe ETF...	—	3,31
% Primi 10 Titoli sul Patrimonio		82,25
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %		Fondo
🔄 Ciclico		31,29
📈 Sensibile		51,98
📉 Difensivo		16,73
Fixed Income Sector Weightings %		Fondo
🏛️ Governativo		64,79
⚙️ Societario		23,52
🏠 Cartolarizzazioni		0,01
🏢 Enti Locali		0,00
📄 Liquidità ed equivalenti		11,36
📁 Derivati		0,33

Ripartizione Geografica %		Fondo
<b>America</b>		<b>68,96</b>
Stati Uniti		67,92
Canada		0,05
America Latina e Centrale		0,99
<b>Europa</b>		<b>14,73</b>
Regno Unito		2,93
Europa Occidentale - Euro		7,09
Europa Occidentale - Non Euro		3,35
Europa dell'Est		0,24
Africa		0,45
Medio Oriente		0,67
<b>Asia</b>		<b>16,31</b>
Giappone		5,66
Australasia		0,66
Asia - Paesi Sviluppati		4,47
Asia - Emergente		5,52

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	0,03 GBP	Investimento Min. Ingresso	-
Telefono	+44 20 77433000	(12/02/2026)		Investimento Min. Successivo	-
Web	www.blackrock.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	10/08/2022	Valuta del Fondo	GBP	Spese correnti	0,47%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	15/12/2021	Inc/Acc	Inc		
NAV (12/02/2026)	GBP 10,43	ISIN	LU2501014067		

# BlackRock Global Funds - MyMap Cautious Fund A6 GBP Hedged Inc

Patrimonio Netto (Mln)	13,63 EUR
(31/12/2025)	