

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

## Categoria Morningstar™

GBP Allocation 20-40% Equity

## Benchmark Morningstar

Morningstar UK Moderately Cautious

Target Allocation NR GBP

Usato nel Report

## Benchmark Dichiarato

Not Benchmarked

## Morningstar Rating™

★★

### Obiettivo d'Investimento Dichiarato

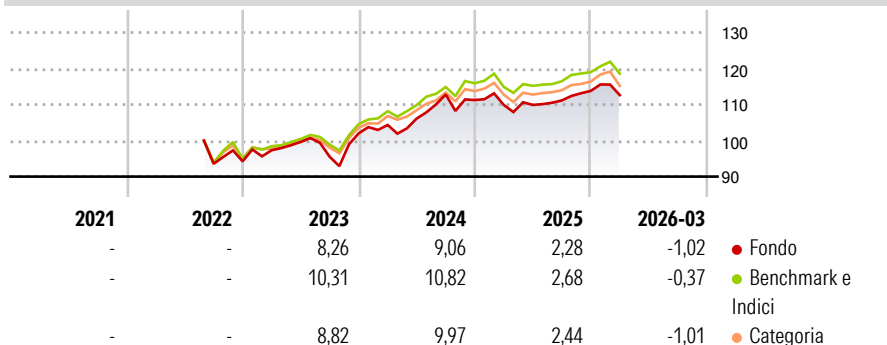
The Fund will seek to achieve its investment objective by obtaining indirect exposure to a broad range of asset classes, which may include equity and equity-related securities, fixed income and fixed income-related securities, alternative assets, cash and near-cash instruments. Exposure to these asset 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	-1,45	3Y Sharpe Ratio	0,30
3Y Beta	1,11	3Y Std Dev	7,46
3Y R-Squared	80,60	3Y Risk	+Med
3Y Info Ratio	-0,51	5Y Risk	-
3Y Tracking Error	2,75	10Y Risk	-

Basati su Morningstar UK Moderately Cautious Target Allocation NR GBP (dove applicabile)

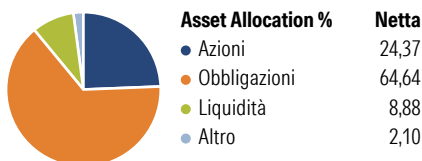
### Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,10	0,15	-0,16	2026	-1,02	-	-	-
6-Mesi	2,67	3,39	3,37	2025	-1,22	0,00	1,12	2,39
1-Anno	9,19	10,50	10,75	2024	2,28	1,72	6,29	-1,37
3-Anni Ann.ti	5,93	7,40	6,63	2023	3,28	2,39	-4,15	6,82
5-Anni Ann.ti	-	-	-	2022	-	-	-	0,72
10-Anni Ann.ti	-	-	-					

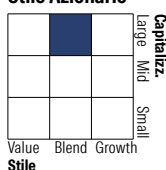
Rendimenti aggiornati al 15/04/2026

### Portafoglio 28/02/2026

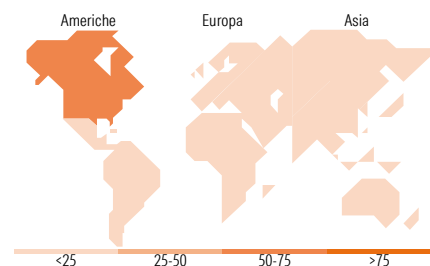
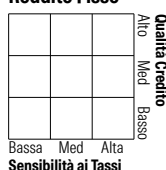


### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Titoli principali

Nome	Settore	%
iShares MSCI USA ETF USD Acc	-	16,63
iShares Core € Govt Bond ETF...	-	12,35
iShares \$ Treasury Bd 7-10y...	-	10,79
iShares € Cash ETF EUR Acc	-	8,35
iShares \$ Corp Bond ETF USD...	-	7,97
iShares JPMorgan EM Lcl Govt...	-	6,65
iShares \$ Treasury Bd 1-3y...	-	6,52
iShares Core € Corp Bond ETF...	-	4,99
iShares \$ Treasury Bd 3-7y...	-	4,49
iShares Core MSCI Europe ETF...	-	3,27
% Primi 10 Titoli sul Patrimonio		81,99
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

### Distribuzione Settoriale %

	Fondo
Ciclico	30,14
Sensibile	52,45
Difensivo	17,42

### Fixed Income Sector Weightings %

	Fondo
Governativo	64,56
Societario	23,34
Cartolarizzazioni	0,01
Enti Locali	0,00
Liquidità ed equivalenti	11,15
Derivati	0,94

### Ripartizione Geografica %

	Fondo
<b>America</b>	<b>68,90</b>
Stati Uniti	67,84
Canada	0,05
America Latina e Centrale	1,01
<b>Europa</b>	<b>14,63</b>
Regno Unito	2,94
Europa Occidentale - Euro	7,02
Europa Occidentale - Non Euro	3,40
Europa dell'Est	0,25
Africa	0,40
Medio Oriente	0,60
<b>Asia</b>	<b>16,47</b>
Giappone	5,70
Australasia	0,69
Asia - Paesi Sviluppati	5,36
Asia - Emergente	4,72

### Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	0,03 GBP	Investimento Min. Ingresso	5.000 USD
Telefono	+44 20 77433000	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	1.000 USD
Web	www.blackrock.com	Valuta del Fondo	GBP	T.E.R.	-
Data di Partenza	10/08/2022	UCITS	Si	Spese correnti	0,47%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	15/12/2021	ISIN	LU2501014067		
NAV (15/04/2026)	GBP 10,39				

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

Patrimonio Netto (Mln)

15,19 EUR

(28/02/2026)