

# BlackRock Global Funds - MyMap Growth Fund A2 Hedged

## Categoria Morningstar™

Category\_EUCA000916

## Benchmark Morningstar

Morningstar UK Moderately Adventurous  
Target Allocation NR GBP  
Usato nel Report

## Benchmark Dichiarato

Not Benchmarked

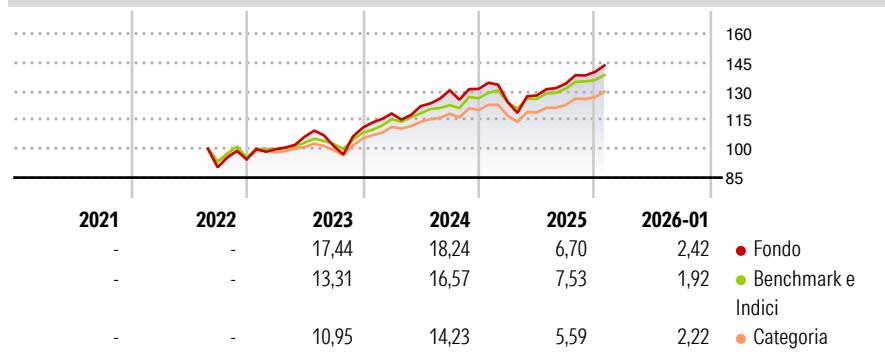
## Morningstar Rating™

★★★

### 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.

### Rendimenti



### Misure di Rischio

3Y Alpha	-1,18	3Y Sharpe Ratio	0,84
3Y Beta	1,45	3Y Std Dev	11,72
3Y R-Squared	77,36	3Y Risk	Alto
3Y Info Ratio	0,23	5Y Risk	-
3Y Tracking Error	5,75	10Y Risk	-

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

### Rend. Cumulati %

### Rendimenti Trimestrali %

### Fondo

### Bmk

### Cat

### Q1

### Q2

### Q3

### Q4

### 3-Mesi

### 10,92

### 8,86

### 8,40

### 6-Mesi

### 7,40

### 7,42

### 5,70

### 1-Anno

### 13,04

### 11,65

### 9,48

### 3-Anni Ann.ti

### -

### -

### -

### 5-Anni Ann.ti

### -

### -

### -

### 10-Anni Ann.ti

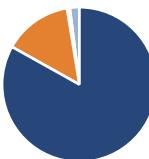
### -

### -

### -

### Rendimenti aggiornati al 11/02/2026

### Portafoglio 31/12/2025



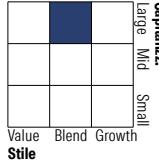
### Asset Allocation %

### Netta

- Azioni 83,11%
- Obbligazioni 14,30%
- Liquidità 0,59%
- Altro 2,00%

### Morningstar Style Box®

### Stile Azionario



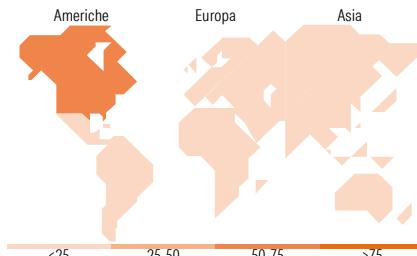
### Reddito Fisso



### Americhe

### Europa

### Asia



### Titoli principali

Nome	Settore	%
iShares Core S&P 500 ETF USD...	-	18,87
iShares S&P 500 Swap ETF USD...	-	18,87
iShares MSCI USA ETF USD Acc	-	18,86
iShares Core MSCI Europe ETF...	-	10,99
iShares MSCI EM ETF USD Dist	-	10,11
iShares MSCI Japan ETF USD Acc	-	4,48
iShares Core € Govt Bond ETF...	-	2,98
iShares \$ Treasury Bd 7-10y...	-	2,60
iShares JPMorgan EM Lcl Govt...	-	2,49
iShares Em Mkts Govt Bd Idx...	-	2,42
% Primi 10 Titoli sul Patrimonio		92,68
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

### Distribuzione Settoriale %

### Fondo

- Ciclico 31,41%
- Sensibile 51,87%
- Defensivo 16,72%

### Fixed Income Sector Weightings %

- Governativo 77,91%
- Societario 18,17%
- Cartolarizzazioni 0,00%
- Enti Locali 0,00%
- Liquidità ed equivalenti 0,35%
- Derivati 3,56%

### Ripartizione Geografica %

### Fondo

- America 69,04%
  - Stati Uniti 68,10%
  - Canada 0,02%
  - America Latina e Centrale 0,92%
- Europa 14,55%
  - Regno Unito 2,89%
  - Europa Occidentale - Euro 6,98%
  - Europa Occidentale - Non Euro 3,30%
  - Europa dell'Est 0,25%
  - Africa 0,46%
  - Medio Oriente 0,68%
- Asia 16,41%
  - Giappone 5,37%
  - Australasia 0,76%
  - Asia - Paesi Sviluppati 4,61%
  - Asia - Emergenti 5,66%

### Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln) (11/02/2026)	0,01 GBP	Investimento Min. Ingresso
Telefono	+44 20 77433000	Domicilio	LUSSEMBURGO	Investimento Min. Successivo
Web	www.blackrock.com	Valuta del Fondo	GBP	T.E.R.
Data di Partenza	10/08/2022	UCITS	Si	Spese correnti
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo
Data Inizio Gestione	15/12/2021	ISIN	LU2501014141	-
NAV (11/02/2026)	GBP 14,00			-

## BlackRock Global Funds - MyMap Growth Fund A2 Hedged

Patrimonio Netto (Mln)

36,02 EUR

(31/12/2025)