

BlackRock Funds I ICAV - BlackRock Advantage Europe ex UK Equity Fund D GBP Hedged Acc

Morningstar Categorie Index

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Benchmark van het fonds

MSCI Europe Ex UK NR EUR

Morningstar Rating™

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Morningstar Categorie™

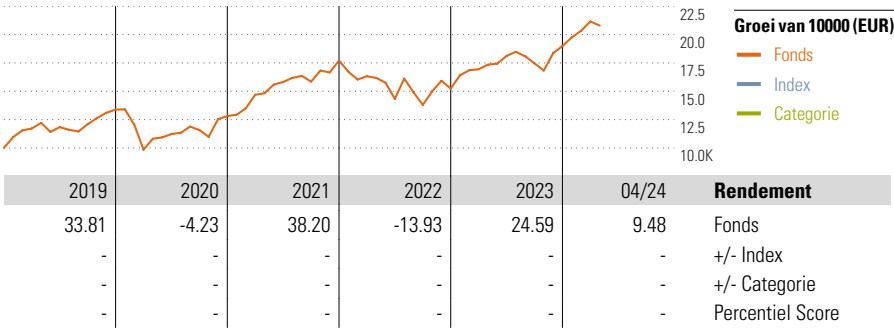
Aandelen Sector Overig

Beleggingsdoelstelling

The investment objective of the Fund (for the purposes of this section) is to achieve long-term capital growth. In order to achieve its investment objective, the Fund invests at least 70% of its Net Asset Value in the equity and equityrelated instruments (namely, total return swaps and futures as further described below) of companies domiciled in, listed in, or the main business of which is in, Europe (not including the UK, though there may be exposure to the UK through holding European issued securities of firms with...

Risicomaatstaven

Alpha	- Sharpe Ratio	0.66
Beta	- Std Deviatie	17.40
R-kwadraat	- 3-jr Risico	-
Informatie Ratio	- 5-jr Risico	-
Tracking Error	- 10-jr Risico	-



Rendementen (17 mei 2024)

	Rend %	+/-Idx	+/-Cat
3 Maanden	8.04	-	-
6 Maanden	21.64	-	-
1 jaar	22.60	-	-
3 jr gean.	12.32	-	-
5 jr gean.	12.78	-	-

Kwartaalrendementen

	1e kw	2e kw	3e kw	4e kw
2024	11.41	-	-	-
2023	11.14	6.92	-3.57	8.73
2022	-7.80	-12.28	-3.68	10.49
2021	14.62	7.67	0.24	11.71
2020	-26.41	14.02	3.16	10.65

Portefeuille 30 apr 2024

Assetverdeling	% Long	% Short	% Netto
Aandelen	99.09	0.00	