

# BlackRock Strategic Funds - Managed Index Portfolios Defensive A4 EUR

Morningstar Medalist Rating™

Neutral

Morningstar Categorie Index

Morningstar Euro Cautious  
Global Target Allocation NR EUR

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

No benchmark

Morningstar Rating™

★★

Morningstar Categorie™

Mixfondsen EUR Defensief

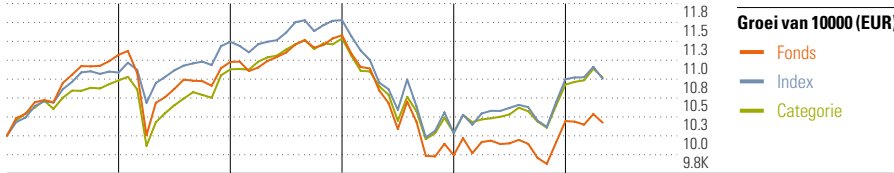
## Beleggingsdoelstelling

The Sub-Fund aims to deliver a total return, which is a combination of capital growth and income, commensurate with a defensive level of risk and in a manner consistent with the principles of environmental, social and governance (ESG) investing. 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.

## Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | -1.27 | Sharpe Ratio | -0.61 |
| Beta             | 0.94  | Std Deviatie | 6.15  |
| R-kwadraat       | 93.45 | 3-jr Risico  | Gem   |
| Informatie Ratio | -0.67 | 5-jr Risico  | Gem   |
| Tracking Error   | 1.60  | 10-jr Risico | -     |

Berekeningen met Morningstar EU Cau Gbl Tgt Alloc NR EUR (waar van toepassing)



|                  | 2019  | 2020  | 2021  | 2022   | 2023  | 04/24 | Rendement        |
|------------------|-------|-------|-------|--------|-------|-------|------------------|
| Fonds            | 10.72 | -0.85 | 3.22  | -14.00 | 4.63  | -0.22 | Fonds            |
| +/- Index        | 2.35  | -4.60 | 0.67  | -1.04  | -2.48 | -0.27 | +/- Index        |
| +/- Categorie    | 3.23  | -2.38 | -0.63 | -3.07  | -1.70 | -1.13 | +/- Categorie    |
| Percentiel Score | 14    | 84    | 58    | 80     | 81    | 84    | Percentiel Score |

## Rendementen (17 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 1.85   | 0.11   | -0.12  |
| 6 Maanden  | 4.59   | -0.92  | -1.77  |
| 1 jaar     | 3.94   | -1.94  | -2.88  |
| 3 jr gean. | -1.95  | -1.09  | -1.85  |
| 5 jr gean. | -0.29  | -1.19  | -1.57  |

## Kwartaalrendementen

|      | 1e kw | 2e kw | 3e kw | 4e kw |
|------|-------|-------|-------|-------|
| 2024 | 0.91  | -     | -     | -     |
| 2023 | 1.78  | -0.17 | -1.95 | 5.03  |
| 2022 | -3.89 | -7.35 | -3.51 | 0.08  |
| 2021 | -0.67 | 1.82  | 0.58  | 1.47  |
| 2020 | -9.61 | 6.14  | 0.96  | 2.37  |

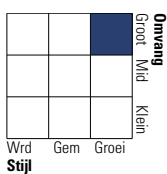
## Portefeuille 30 apr 2024

### Assetverdeling

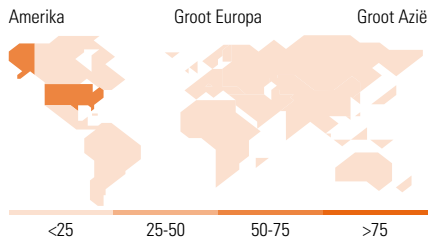
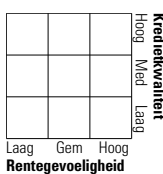
|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 11.98  | 0.00    | 11.98   |
| Obligaties     | 81.73  | 1.81    | 79.92   |
| Kas/ geldmarkt | 234.25 | 231.30  | 2.95    |
| Overig         | 5.15   | 0.00    | 5.15    |

### Morningstar Style Box

Stijl Aandelen



Stijl vastrentend



## Top 10 Onderliggende posities

|                                    | Sector | % Port |
|------------------------------------|--------|--------|
| iShares € Govt Bond Climate...     | —      | 12.71  |
| iShares \$ Treasury Bd 1-3y ETF... | —      | 12.48  |
| iShares \$ Treasury Bd 3-7y ETF... | —      | 8.89   |
| iShares € Corp Bond ESG ETF...     | —      | 8.48   |
| iShares \$ Treasury Bd 7-10yr...   | —      | 7.53   |
| iShares MSCI USA ESG Enh ETF...    | —      | 7.49   |
| iShares \$ Corp Bond ESG ETF...    | —      | 4.99   |
| iShares China CNY Bond ETF USD...  | —      | 4.95   |
| iShares Physical Gold ETC          | —      | 4.86   |
| iShares eb.rexx@Government...      | —      | 4.50   |
| Totaal Aantal Aandelen             |        | 0      |
| Totaal Aantal Obligaties           |        | 0      |
| % Van Vermogen In Top 10 Posities  |        | 76.88  |

## Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>31.89</b> |
| Basismaterialen                | 2.92         |
| Cyclische consumentenproducten | 9.50         |
| Financiële dienstverlening     | 16.41        |
| Vastgoed                       | 3.06         |
| <b>Licht Cyclisch</b>          | <b>49.04</b> |
| Communicatiediensten           | 7.09         |
| Energie                        | 3.75         |
| Industrie                      | 9.81         |
| Technologie                    | 28.39        |
| <b>Defensief</b>               | <b>19.06</b> |
| Defensieve consumptiegoederen  | 5.17         |
| Gezondheidszorg                | 11.26        |
| Nutsbedrijven                  | 2.63         |

## Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>71.07</b> |
| Verenigde Staten        | 66.37        |
| Canada                  | 3.66         |
| Latijns Amerika         | 1.04         |
| <b>Groot Europa</b>     | <b>10.39</b> |
| Verenigd Koninkrijk     | 2.39         |
| West Europa – Euro      | 6.25         |
| West Europa – Niet Euro | 0.55         |
| Emerging Europa         | 0.21         |
| Midden-Oosten / Afrika  | 0.99         |
| <b>Groot Azië</b>       | <b>18.54</b> |
| Japan                   | 6.73         |
| Australazië             | 2.29         |
| Azië - Ontwikkeld       | 4.52         |
| Azië - Emerging         | 5.00         |

## Fondsinformatie

|                     |                              |                |              |                    |       |
|---------------------|------------------------------|----------------|--------------|--------------------|-------|
| Fondsgroep          | BlackRock Investment Mgt.... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 5,000 |
| Telefoon            | 020 54 95 200                | Fondsvaluta    | EUR          | Min Additioneel    | 1,000 |
| Website             | www.blackrock.nl             | UCITS          | ja           |                    |       |
| Oprichtingsdatum    | 12 aug 2015                  | Inc/Acc        | Inc          |                    |       |
| Fondsmanager        | Stephen Walker               | ISIN           | LU1273675238 |                    |       |
| Aanvangsdatum       | 10 apr 2015                  |                |              |                    |       |
| Koers (17 mei 2024) | EUR 101.31                   |                |              |                    |       |
| Fondsvermogen (mln) | EUR 11.36                    |                |              |                    |       |

\*To view the complete Morningstar Analyst Rating™ Research Report for this fund, please [Click here to read a detailed report on this fund.](#)

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