

FTGF Franklin Global Long-Term Unconstrained Fund Class A Euro Accumulating

Categoria Morningstar™

Azionari Internazionali Large Cap Growth
Exposure NR USD
Usato nel Report

Benchmark Morningstar

Morningstar Global Growth Target Market
MSCI ACWI NR USD

Benchmark Dichiarato

MSCI ACWI NR USD

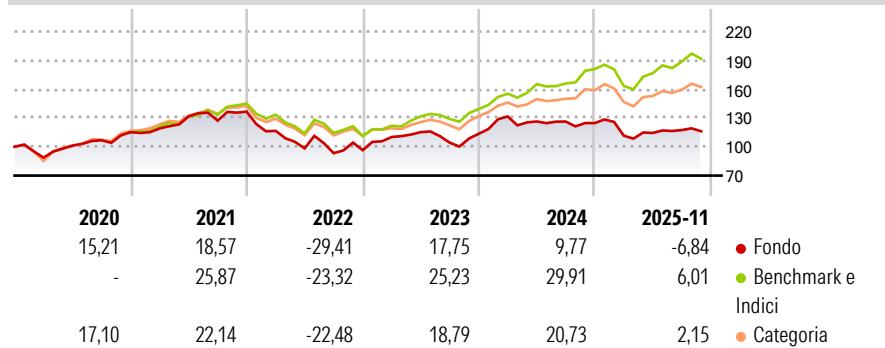
Morningstar Rating™

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Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to produce long-term capital appreciation. The Fund is unconstrained in the sense that the Fund does not have a benchmark index to which the Fund's portfolio is managed, though the MSCI All Country World Index may be used as the reference index to which the Fund's performance can be compared. This index is comprised of approximately 2,700 large- and mid-capitalisation companies from over forty countries, including Emerging Market Countries. The Fund will invest at least 80% of its Net Asset Value in equities, whether directly or indirectly through equity-related securities or long positions in derivatives on equities and equity-related securities that are listed or traded on Regulated Markets located...

Rendimenti



Misure di Rischio

3Y Alpha	-13,05	3Y Sharpe Ratio	0,12
3Y Beta	1,11	3Y Std Dev	15,49
3Y R-Squared	82,43	3Y Risk	+Med
3Y Info Ratio	-1,83	5Y Risk	+Med
3Y Tracking Error	7,31	10Y Risk	-

Basati su Morningstar Global Growth Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	0,02	5,54	3,39
6-Mesi	0,39	10,80	5,79
1-Anno	-8,56	4,81	-0,97
3-Anni Ann.ti	4,35	17,58	10,52
5-Anni Ann.ti	0,76	11,21	6,94
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 05/12/2025

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2025	-10,52	2,59	2,58	-
2024	15,86	-3,98	-0,05	-1,28
2023	14,26	4,59	-9,50	8,88
2022	-14,65	-15,68	-5,10	3,37
2021	3,36	10,54	-3,32	7,35

Portafoglio 31/10/2025



Asset Allocation %	Netta
• Azioni	100,16
• Obbligazioni	0,02
• Liquidità	0,52
• Altro	-0,70

Style Box Azionaria

Stile	Capitalizz.		
	Large	Mid	Small
Value			
Blend			
Growth			

Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

Capitalizzazione media di mercato

Fondo
Ave Mkt Cap USD 302.510,18

Ripartizione Geografica %

Fondo
America 65,82
Stati Uniti 64,12
Canada 1,70
America Latina e Centrale 0,00
Europa 27,08
Regno Unito 1,87
Europa Occidentale - Euro 18,44
Europa Occidentale - Non Euro 6,77
Europa dell'Est 0,00
Africa 0,00
Medio Oriente 0,00
Asia 7,09
Giappone 0,00
Australasia 0,00
Asia - Paesi Sviluppati 2,95
Asia - Emergenti 4,14

Anagrafica

Società di Gestione	Franklin Templeton International Services S.p.A.	Patrimonio Classe (Mln)	0,83 EUR	Investimento Min. Ingresso	1.000 EUR
	r.l.	(05/12/2025)		Investimento Min. Successivo	-
Domicilio			IRLANDA	T.E.R.	2,00%
Valuta del Fondo			EUR	Spese correnti	1,98%
UCITS			Si	Commissione di incentivo	0,00%
Data di Partenza	28/06/2016	Inc/Acc	Acc		

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Nome del Gestore	-	ISIN	IE00BYT1LJ76
Data Inizio Gestione	29/06/2018		
NAV (05/12/2025)	EUR 187,56		
Patrimonio Netto (Mln)	11,76 USD		
(31/10/2025)			