

# FTGF ClearBridge Global Growth Leaders Fund Class A US\$ Accumulating

## Categoria Morningstar™

Azionari Internazionali Large Cap Growth

## Benchmark Morningstar

Morningstar Global Growth Target Market

Exposure NR USD

Usato nel Report

## Benchmark Dichiarato

MSCI ACWI NR USD

## Morningstar Rating™

★★★★

### Obiettivo d'Investimento Dichiarato

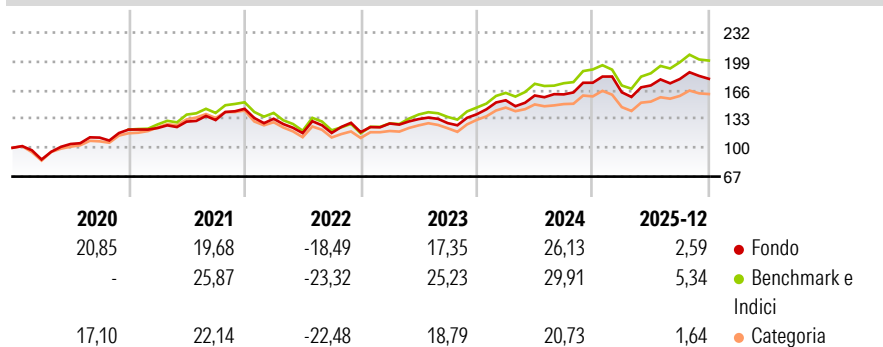
The Fund's investment objective is to provide long-term capital appreciation. The Fund invests at least 80% of its Net Asset Value in equity securities that are listed or traded on Regulated Markets located anywhere in the world as set out in Schedule III. Up to 25% of the Fund's Net Asset Value may be invested in equity securities of issuers located in Emerging Market Countries. The Fund's exposure to Russian securities will not exceed 15% of the Fund's Net Asset Value. A maximum of 10% of the Fund's Net Asset Value may be invested in units or shares of other collective investment schemes within the meaning of Regulation 68(1)(e) of the UCITS Regulations, and such investments will be for the purposes of gaining exposure to the types of...

### Misure di Rischio

|                   |       |                 |       |
|-------------------|-------|-----------------|-------|
| 3Y Alpha          | -3,18 | 3Y Sharpe Ratio | 0,94  |
| 3Y Beta           | 0,95  | 3Y Std Dev      | 12,63 |
| 3Y R-Squared      | 93,07 | 3Y Risk         | Med   |
| 3Y Info Ratio     | -1,39 | 5Y Risk         | Med   |
| 3Y Tracking Error | 3,52  | 10Y Risk        | -     |

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

### Rendimenti

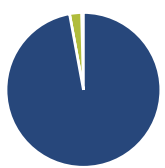


| Rend. Cumulati % | Fondo | Bmk   | Cat   |
|------------------|-------|-------|-------|
| 3-Mesi           | -3,05 | -1,74 | -1,22 |
| 6-Mesi           | 2,85  | 6,19  | 3,68  |
| 1-Anno           | -0,14 | 4,56  | -0,09 |
| 3-Anni Ann.ti    | 13,30 | 17,67 | 10,79 |
| 5-Anni Ann.ti    | 7,94  | 10,43 | 6,25  |
| 10-Anni Ann.ti   | -     | -     | -     |

Rendimenti aggiornati al 28/01/2026

| Rendimenti Trimestrali % | Q1    | Q2     | Q3    | Q4   |
|--------------------------|-------|--------|-------|------|
| 2026                     | -     | -      | -     | -    |
| 2025                     | -6,28 | 4,82   | 4,27  | 0,16 |
| 2024                     | 11,60 | 3,56   | 0,79  | 8,28 |
| 2023                     | 8,40  | 3,96   | -3,49 | 7,89 |
| 2022                     | -7,87 | -12,35 | 0,14  | 0,79 |

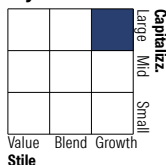
### Portafoglio 31/12/2025



#### Asset Allocation %

|                |       |
|----------------|-------|
| ● Azioni       | 97,87 |
| ● Obbligazioni | 0,00  |
| ● Liquidità    | 2,52  |
| ● Altro        | -0,39 |

#### Style Box Azionaria

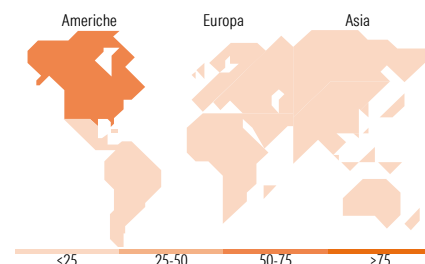


#### Mkt Cap %

|        |       |
|--------|-------|
| Giant  | 56,20 |
| Large  | 34,35 |
| Medium | 7,36  |
| Small  | 1,74  |
| Micro  | 0,35  |

#### Capitalizzazione media di mercato

|                 |            |
|-----------------|------------|
| Ave Mkt Cap USD | 315.001,50 |
|-----------------|------------|



### Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| NVIDIA Corp                                 | 📠       | 6,15  |
| Alphabet Inc Class A                        | 📠       | 4,81  |
| Microsoft Corp                              | 📠       | 4,54  |
| Apple Inc                                   | 📠       | 3,99  |
| Broadcom Inc                                | 📠       | 2,98  |
| Amazon.com Inc                              | 📠       | 2,93  |
| Taiwan Semiconductor...                     | 📠       | 2,77  |
| Tencent Holdings Ltd                        | 📠       | 2,31  |
| Bank of America Corp                        | 📠       | 1,99  |
| HDFC Bank Ltd ADR                           | 📠       | 1,98  |
| % Primi 10 Titoli sul Patrimonio            |         | 34,43 |
| Numero Complessivo di Titoli Azionari       |         | 78    |
| Numero Complessivo di Titoli Obbligazionari |         | 0     |

### Distribuzione Settoriale %

|                             | Fondo        |
|-----------------------------|--------------|
| <b>Ciclico</b>              | <b>24,22</b> |
| Materie Prime               | -            |
| Beni di Consumo Ciclici     | 8,02         |
| Finanza                     | 16,20        |
| Immobiliare                 | -            |
| <b>Sensibile</b>            | <b>53,07</b> |
| Telecomunicazioni           | 11,81        |
| Energia                     | -            |
| Beni Industriali            | 10,94        |
| Tecnologia                  | 30,31        |
| <b>Difensivo</b>            | <b>22,71</b> |
| Beni Difensivi              | 9,77         |
| Salute                      | 12,94        |
| Servizi di Pubblica Utilità | -            |

### Ripartizione Geografica %

|                               | Fondo        |
|-------------------------------|--------------|
| <b>America</b>                | <b>65,91</b> |
| Stati Uniti                   | 60,15        |
| Canada                        | 3,90         |
| America Latina e Centrale     | 1,86         |
| <b>Europa</b>                 | <b>20,17</b> |
| Regno Unito                   | 6,16         |
| Europa Occidentale - Euro     | 11,32        |
| Europa Occidentale - Non Euro | 1,94         |
| Europa dell'Est               | 0,00         |
| Africa                        | 0,00         |
| Medio Oriente                 | 0,74         |
| <b>Asia</b>                   | <b>13,92</b> |
| Giappone                      | 3,21         |
| Australasia                   | 0,35         |
| Asia - Paesi Sviluppati       | 4,23         |
| Asia - Emergente              | 6,14         |

### Anagrafica

|                     |  |                         |           |                              |           |
|---------------------|--|-------------------------|-----------|------------------------------|-----------|
| Società di Gestione | Franklin Templeton International Services S.à r.l. | Patrimonio Classe (Mln) | 46,24 USD | Investimento Min. Ingresso   | 1.000 USD |
| Telefono            | +352 46 66 67 212                                  | Domicilio               | IRLANDA   | Investimento Min. Successivo | -         |
| Web                 | www.franklintempleton.lu                           | Valuta del Fondo        | USD       | T.E.R.                       | 1,80%     |
| Data di Partenza    | 29/06/2018   | UCITS                   | Si        | Spese correnti               | 1,80%     |
|                     |  | Inc/Acc                 | Acc       | Commissione di incentivo     | 0,00%     |

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|                                 |            |      |              |
|---------------------------------|------------|------|--------------|
| Nome del Gestore                | -          | ISIN | IE00BG1D7R55 |
| Data Inizio Gestione            | 29/06/2018 |      |              |
| NAV <small>(28/01/2026)</small> | USD 226,14 |      |              |
| Patrimonio Netto (Mln)          | 212,92 USD |      |              |
| <small>(31/12/2025)</small>     |            |      |              |