

Franklin Global Target Euro Income 2025 Fund WE(Ydis) EUR

Categoria Morningstar™

Fixed Term Bond

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

N/A

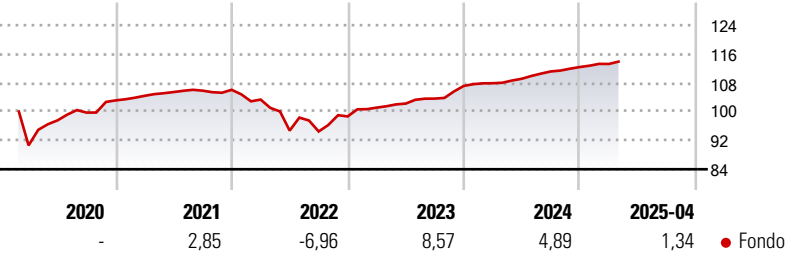
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to offer a regular income by investing primarily in high yield corporate bonds with a pre-determined yield at the time of investments while seeking preservation of shareholders' capital over a five-year period. The Fund principally invests in debt securities issued by corporations worldwide (including Emerging Markets) with no prescribed industry sector or market capitalisation limits. All investments are denominated in Euro. Since the investment objective is more likely to be achieved through an investment policy that is flexible and adaptable, the Fund may also seek investment opportunities in other types of securities including but not limited to government and government-related debt securities. The...

Rendimenti



Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	0,31
3Y Beta	-	3Y Std Dev	5,09
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rend. Cumulati %

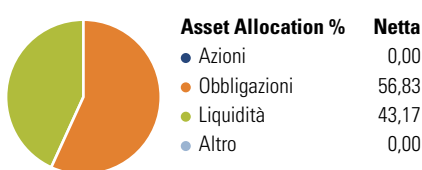
	Fondo
3-Mesi	1,00
6-Mesi	2,21
1-Anno	5,44
3-Anni Ann.ti	4,07
5-Anni Ann.ti	3,74
10-Anni Ann.ti	-

Rendimenti aggiornati al 01/05/2025

Rendimenti

	Q1	Q2	Q3	Q4
Trimestrali %				
2025	0,76	-	-	-
2024	0,71	1,15	1,86	1,10
2023	2,47	1,10	1,35	3,40
2022	-2,56	-8,34	-0,25	4,43
2021	1,23	1,00	0,37	0,23

Portafoglio 31/03/2025



Fixed Income

Style Box™



Fixed Income Sector Weightings %

	Fondo
Governativo	26,00
Societario	56,83
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	17,17
Derivati	0,00

Coupon Range %

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	75,92
Da 4 a 6 cedole	5,02
Da 6 a 8 cedole	15,42
Da 8 a 10 cedole	3,64
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Credit Quality %

Fond	Credit Quality %	Fond
0		0

Titoli principali

Nome	Settore	%
France (Republic Of) 0%	—	14,16
Belgium (Kingdom Of) 0%	—	11,83
Techem...	—	3,79
Aedas Homes OPCO S L U 4%	—	3,31
Telecom Italia S.p.A. 2.75%	—	2,37
Autostrade per l'Italia...	—	2,36
Nexi S.p.A. 1.625%	—	2,34
Iqvia Inc 1.75%	—	2,33
Getlink SE 3.5%	—	1,90
Darling Global Finance Bv...	—	1,89
% Primi 10 Titoli sul Patrimonio		46,28
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		45

Anagrafica

Società di Gestione	Franklin Templeton International Services S.à r.l.	Patrimonio Classe (Mln)	4,64 EUR	Investimento Min. Ingresso	1.000 EUR
Telefono	+352 46 66 67 212	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.franklintempleton.lu	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	17/02/2020	UCITS	Si	Spese correnti	0,35%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	17/02/2020	ISIN	LU2104294173		
NAV (01/05/2025)	EUR 103,74				

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Patrimonio Netto (Mln) 21,08 EUR

(31/03/2025)