

Franklin ESG-Focused Balanced Fund I (Ydis) EUR

Categoria Morningstar™

Bilanciati Moderati EUR

Benchmark Morningstar

Morningstar Euro Moderate Global Target Allocation NR EUR
Usato nel Report

Benchmark Dichiarato

50% MSCI World NR EUR, 50% Bloomberg Euro Agg Bond TR EUR

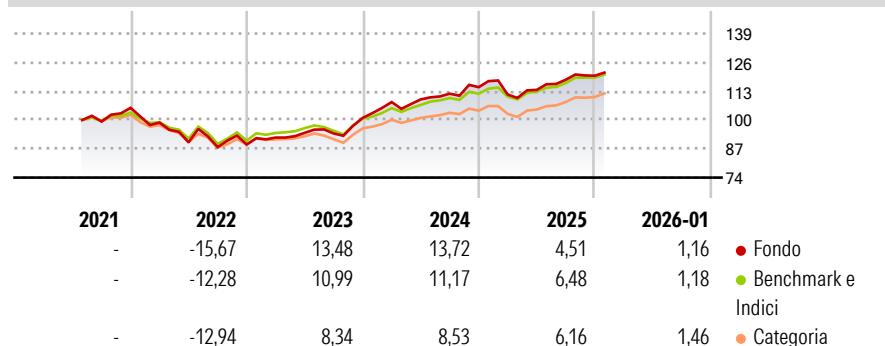
Morningstar Rating™

★★★★★

Obiettivo d'Investimento Dichiarato

The Fund's principal investment objective is to seek total return by investing in equity and debt securities while taking environmental, social and governance considerations into account when selecting investments and constructing the portfolio. The Fund seeks to achieve its objective by investing in a balanced portfolio composed of equity and debt securities. Within the global equity component, the Fund may invest in equity and equity-related securities issued in developed markets globally. Within the fixed income component, the Fund may invest in fixed and floating-rate debt securities and debt obligations of governments, government related or corporate issuers. The Fund may invest in debt securities issued by governments or government...

Rendimenti



Misure di Rischio

	3Y Alpha	-0,03	3Y Sharpe Ratio	0,96
3Y Beta	1,21	3Y Std Dev	6,94	
3Y R-Squared	94,25	3Y Risk	+Med	
3Y Info Ratio	0,56	5Y Risk	-	
3Y Tracking Error	2,02	10Y Risk	-	

Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

Rend. Cumulati %

	Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	0,98	2,09	2,88	
6-Mesi	4,70	6,15	6,43	
1-Anno	2,37	5,61	5,66	
3-Anni Ann.ti	9,52	8,77	7,38	
5-Anni Ann.ti	-	-	-	
10-Anni Ann.ti	-	-	-	

Rendimenti aggiornati al 10/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,91	1,89	4,05	1,54
2024	7,08	1,09	2,39	2,61
2023	3,49	2,33	-0,33	7,50
2022	-6,33	-8,95	-2,45	1,37

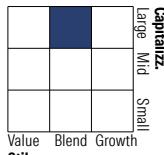
Portafoglio 31/12/2025



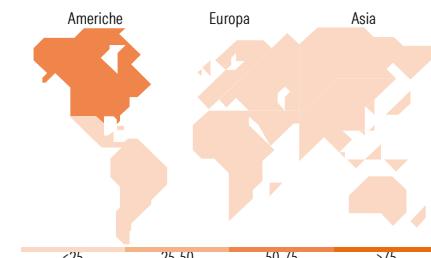
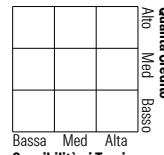
	Asset Allocation %	Netta
Azioni	-0,03	3Y Sharpe Ratio
Obbligazioni	1,21	3Y Std Dev
Liquidità	94,25	3Y Risk
Altro	0,56	+Med

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
Germany (Federal Republic...	-	3,13
Microsoft Corp	IT	3,05
Austria (Republic of) 0%	-	2,81
Spain (Kingdom of) 3,15%	-	2,41
NVIDIA Corp	IT	2,32
Spain (Kingdom of) 3,55%	-	2,16
Germany (Federal Republic...	-	2,07
Apple Inc	IT	1,92
Meta Platforms Inc Class A	IT	1,73
France (Republic Of) 2,7%	-	1,68
% Primi 10 Titoli sul Patrimonio		23,30
Numero Complessivo di Titoli Azionari		208
Numero Complessivo di Titoli Obbligazionari		75

Distribuzione Settoriale %

	Fondo
Ciclico	33,31
Sensibile	50,62
Difensivo	16,06
Fixed Income Sector Weightings %	Fondo
Governativo	60,07
Societario	23,59
Cartolarizzazioni	6,76
Enti Locali	0,00
Liquidità ed equivalenti	9,59
Derivati	-0,01

Ripartizione Geografica %

	Fondo
America	66,19
Stati Uniti	65,83
Canada	0,35
America Latina e Centrale	0,00
Europa	27,43
Regno Unito	4,89
Europa Occidentale - Euro	16,71
Europa Occidentale - Non Euro	5,74
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,09
Asia	6,38
Giappone	5,10
Australasia	1,20
Asia - Paesi Sviluppati	0,09
Asia - Emergenti	0,00

Anagrafica

Società di Gestione	Franklin Templeton International Services S.p.A.	Patrimonio Classe (Mln)	9,47 EUR	Investimento Min. Ingresso	1.000 EUR
	r.l.	(10/02/2026)		Investimento Min. Successivo	-
Domicilio		LUSSEMBURGO		T.E.R.	0,60%
Valuta del Fondo		EUR		Spese correnti	0,60%
UCITS			Si	Commissione di incentivo	-
Data di Partenza	15/07/2021	Inc/Acc	Inc		

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Nome del Gestore	-	ISIN	LU2319533886
Data Inizio Gestione	15/07/2021		
NAV (10/02/2026)	EUR 11,37		
Patrimonio Netto (Mln)	35,38 EUR		
(31/12/2025)			