

# Franklin Disruptive Commerce Fund A (acc) USD

## Categoria Morningstar™

Azionari Settore Beni e Servizi di Consumo  
Cat 50% MSCI Wld/CD NR&50% MSCI Wld/  
CS NR  
Usato nel Report

## Benchmark Morningstar

Benchmark Dichiarato  
MSCI ACWI NR USD

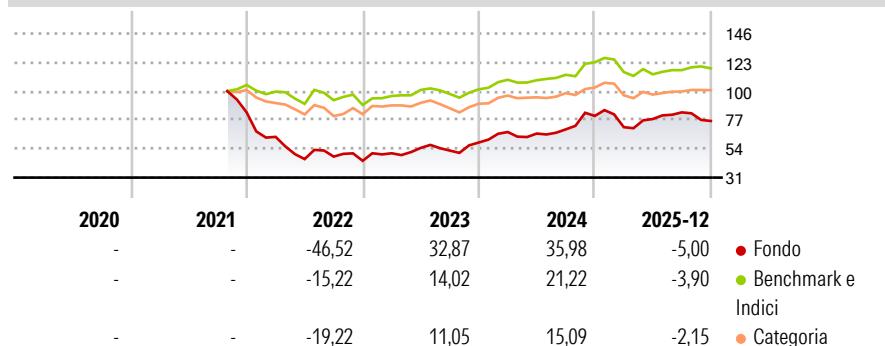
## Morningstar Rating™

★★★★★

### Obiettivo d'Investimento Dichiarato

The Fund's investment objective is capital appreciation. The Fund invests principally in equity securities of companies that are relevant to the Fund's investment theme of disruptive commerce. Equity securities generally entitle the holder to participate in a company's general operating results. While the Fund invests predominantly in common stocks, it could also invest in preferred stock, convertible securities and warrants on securities.

### Rendimenti



### Misure di Rischio

3Y Alpha	5,83	3Y Sharpe Ratio	0,87
3Y Beta	1,49	3Y Std Dev	19,62
3Y R-Squared	73,07	3Y Risk	Alto
3Y Info Ratio	0,84	5Y Risk	-
3Y Tracking Error	12,11	10Y Risk	-

Basati su Cat 50% MSCI Wld/CD NR&50% MSCI Wld/CS NR (dove applicabile)

### Rend. Cumulati %

3-Mesi	-14,02	-0,01	-2,29
6-Mesi	-9,61	4,25	1,43
1-Anno	-15,60	-4,34	-4,20
3-Anni Ann.ti	12,07	8,50	4,88
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 28/01/2026

### Fondo

### Bmk

### Cat

### Rendimenti Trimestrali %

### Q1

### Q2

### Q3

### Q4

### 2026

### 2025

### 2024

### 2023

### 2022

### Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	99,27
• Obbligazioni	0,00
• Liquidità	0,73
• Altro	0,00

Style Box Azionaria	Capitalizz.	Stile
Large Cap	Large	Value
Large Cap	Mid Cap	Blend
Large Cap	Small Cap	Growth
Medium Cap	Medium	-
Medium Cap	Small	-
Medium Cap	Micro	-

### Mkt Cap %

Giant	41,09
Large	30,21
Medium	22,89
Small	5,56
Micro	0,25

### Capitalizzazione media di mercato

Ave Mkt Cap USD	163.095,
	58



### Distribuzione Settoriale %

### Fondo

## Franklin Disruptive Commerce Fund A (acc) USD

Patrimonio Netto (Mln) 4,80 USD  
(31/12/2025)