

Franklin Responsible Income 2029 Fund A Euro Distributing (A)

Categoria Morningstar™

Fixed Term Bond

Benchmark Morningstar
Not Categorized
Usato nel Report
Benchmark Dichiarato

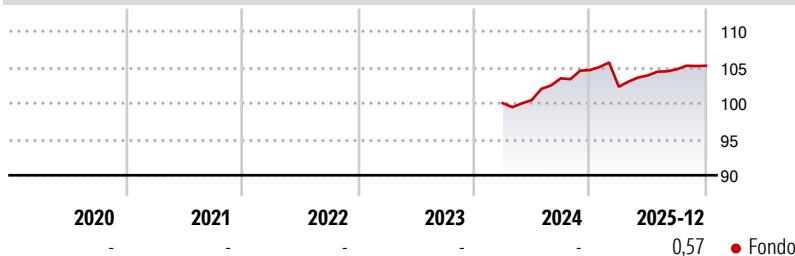
N/A

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to generate income while seeking to preserve capital. The Fund will invest in a diversified portfolio of Euro denominated developed and Emerging Market Country fixed income debt securities, namely, freely transferable promissory notes, debentures, fixed and floating rate bonds, zero coupon bonds, non-convertible notes (i.e. notes which may not be converted into equity securities of the relevant issuer), credit-linked notes, commercial paper, certificates of deposit, and bankers' acceptances; repurchase agreements with debt securities as the underlying instruments (for efficient portfolio management purposes only); STRIPS and inflation index-linked securities; denominated in Euros, issued by sovereign...

Rendimenti

Misure di Rischio

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

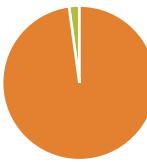
Rend. Cumulati %

3-Mesi	0,48
6-Mesi	1,22
1-Anno	1,22
3-Anni Ann.ti	-
5-Anni Ann.ti	-
10-Anni Ann.ti	-

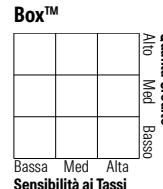
Rendimenti aggiornati al 28/01/2026

Fondo
Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,22	1,55	0,82	0,47
2024	-	0,44	3,00	1,11
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 31/10/2025

Asset Allocation %

● Azioni	0,00
● Obbligazioni	97,83
● Liquidità	2,17
● Altro	0,00

Fixed Income Style Box™


Duration Effettiva

Maturity effettiva

Qualità Credito Media

Fondo
Credit Quality %

Fondi	Credit Quality %	Fondi	Credit Quality %	Fondi
0	0	0	0	0

Titoli principali

Nome	Settore	%
Italy (Republic Of) 3%	—	3,57
Spain (Kingdom of) 3,5%	—	2,80
Italy (Republic Of) 2,753%	—	2,73
France (Republic Of) 0%	—	2,43
Romania (Republic Of) 6,625%	—	2,36
Standard Chartered PLC 0,8%	—	2,04
Raiffeisenbank AS 1%	—	1,82
Jyske Bank AS 4,875%	—	1,71
Societe Generale S.A. 4,75%	—	1,70
Morgan Stanley 4,656%	—	1,69
% Primi 10 Titoli sul Patrimonio		22,85
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	78	

Fixed Income Sector Weightings %

Governativo	15,14
Societario	82,68
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	2,17
Derivati	0,00

Scadenze %

Fondo	Scadenze %
da 1 a 3	14,94
da 3 a 5	85,06
da 5 a 7	0,00
da 7 a 10	0,00
da 10 a 15	0,00
da 15 a 20	0,00
da 20 a 30	0,00
oltre 30	0,00

Coupon Range %

0 coupon	3,76
Da 0 a 4 cedole	53,87
Da 4 a 6 cedole	35,23
Da 6 a 8 cedole	7,14
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Anagrafica

Società di Gestione	Franklin Templeton International Services S.p.A.	Patrimonio Classe (Mln)	25,46 EUR	Investimento Min. Ingresso	1.000 EUR
	r.l.	(28/01/2026)		Investimento Min. Successivo	-
Telefono	+352 46 66 67 212	Domicilio	IRLANDA	T.E.R.	0,75%
Web	www.franklintempleton.lu	Valuta del Fondo	EUR	Spese correnti	-
Data di Partenza	27/03/2024	UCITS	Si	Commissione di incentivo	0,00%
Nome del Gestore	-	Inc/Acc	Inc		
Data Inizio Gestione	27/03/2024	ISIN	IE000PKGY673		
NAV (28/01/2026)	EUR 105,60				

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Patrimonio Netto (Mln)

37,18 EUR

(31/10/2025)