

FTGF Franklin Global Long-Term Unconstrained Fund Class A US\$ Accumulating

Categoria Morningstar™

Azionari Internazionali Large Cap Growth
Exposure NR USD
Usato nel Report

Benchmark Morningstar

Morningstar Global Growth Target Market
MSCI ACWI NR USD

Benchmark Dichiarato

MSCI ACWI NR USD

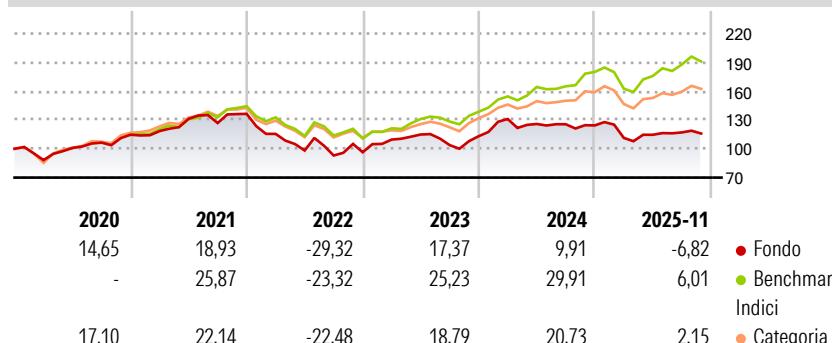
Morningstar Rating™

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Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to produce long-term capital appreciation. The Fund is unconstrained in the sense that the Fund does not have a benchmark index to which the Fund's portfolio is managed, though the MSCI All Country World Index may be used as the reference index to which the Fund's performance can be compared. This index is comprised of approximately 2,700 large- and mid-capitalisation companies from over forty countries, including Emerging Market Countries. The Fund will invest at least 80% of its Net Asset Value in equities, whether directly or indirectly through equity-related securities or long positions in derivatives on equities and equity-related securities that are listed or traded on Regulated Markets located...

Rendimenti



Misure di Rischio

3Y Alpha	-13,38	3Y Sharpe Ratio	0,10
3Y Beta	1,11	3Y Std Dev	15,48
3Y R-Squared	83,21	3Y Risk	+Med
3Y Info Ratio	-1,92	5Y Risk	+Med
3Y Tracking Error	7,12	10Y Risk	-

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

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-4,77	0,32	0,69
6-Mesi	-1,01	8,24	4,31
1-Anno	-9,53	3,78	-2,73
3-Anni Ann.ti	4,73	18,44	11,47
5-Anni Ann.ti	-0,15	10,50	6,27
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 18/12/2025

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2025	-10,46	2,92	2,14	-
2024	15,81	-3,95	-0,24	-0,96
2023	13,72	4,80	-9,62	8,97
2022	-15,30	-14,97	-5,30	3,64
2021	3,29	10,77	-3,34	7,54

Portafoglio 30/11/2025



Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

99,58
0,04
2,21
-1,83

Style Box Azionaria

Capitalizz.	Large	Mid	Small
Stile	Value	Blend	Growth

Mkt Cap %

Fondo	Giant
	54,20
	21,77
	24,04
	0,00
	0,00

Capitalizzazione media di mercato

Fondo
Ave Mkt Cap USD 303.989,95

Ripartizione Geografica %

Fondo	America
	65,65
	Stati Uniti
	Canada
	America Latina e Centrale
	Europa
	Regno Unito
	Europa Occidentale - Euro
	Europa Occidentale - Non Euro
	Europa dell'Est
	Africa
	Medio Oriente
	Asia
	Giappone
	Australasia
	Asia - Paesi Sviluppati
	Asia - Emergenti

Anagrafica

Società di Gestione	Franklin Templeton International Services S.p.a r.l.	Patrimonio Classe (Mln) (17/12/2025)	0,59 USD	Investimento Min. Ingresso	1.000 USD
Domicilio			IRLANDA	Investimento Min. Successivo	-
Valuta del Fondo			USD	T.E.R.	2,00%
UCITS			Si	Spese correnti	1,96%
Data di Partenza	28/06/2016	Inc/Acc	Acc	Commissione di incentivo	0,00%

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Nome del Gestore	-	ISIN	IE00BYT1LH52
Data Inizio Gestione	29/06/2018		
NAV (18/12/2025)	USD 192,44		
Patrimonio Netto (Mln)	4,94 USD		
(30/11/2025)			