Virtus GF SGA Global Growth Fund CI D-Inc-USD

Categoria Morningstar™

Morningstar Global Growth Target Market MSCI ACWI NR USD Azionari Internazionali Large Cap Growth

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

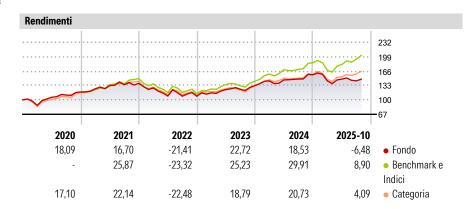
Exposure NR USD Usato nel Report

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to achieve longterm capital appreciation. The Fund seeks to achieve its investment policy by investing in securities of issuers located throughout the world, including the United States ("US"). Under normal circumstances, the Fund will invest primarily in equity securities as set out in more detail below, with at least 35% of the Fund's net assets in issuers organised, headquartered or doing a substantial amount of business outside the US (at least 30% if conditions are not deemed favourable by the Sub-Investment Manager). For these purposes, the Sub-Investment Manager considers an issuer that has at least 50% of its assets or derives at least 50% of its revenue from business outside the US as...

Misure di Rischi	0			
3Y Alpha	-6,74	3Y Sharpe Ratio	0,51	
3Y Beta	0,90	3Y Std Dev	13,14	
3Y R-Squared	87,88	3Y Risk	Med	
3Y Info Ratio	-2,06	5Y Risk	Med	
3Y Tracking Error	4,93	10Y Risk	-	
Basati su Morningstar Global Growth Target Market Exposure NR USD (dove				

applicabile)



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2
3-Mesi	-2,43	6,65	3,89	Trimestrali %		
6-Mesi	7,23	23,26	15,90	2025	-9,02	3,03
1-Anno	-2,33	17,92	9,06	2024	7,86	1,69
3-Anni Ann.ti	9,26	18,75	11,97	2023	7,21	6,41
5-Anni Ann.ti	5,90	13,35	8,80	2022	-7,51	-14,59
10-Anni Ann.ti	-	-	-	2021	6,20	5,98
Rendimenti aggiornati al 30/10/202	25					

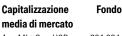
Portafoglio 30/09/2025





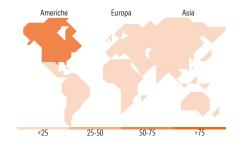
Capitalizz. Large Mid

Mkt Cap %	Fondo
Giant	53,44
Large	36,36
Medium	10,20
Small	0,00
Micro	0,00



17

Ave Mkt Cap USD 281.324,



Q3

-2,71

1,27

0,70

-0,35

1,47

Q4

6,71

6,82

-0,16

2,18

Titoli principali		
Nome	Settore	%
Microsoft Corp		6,51
Amazon.com Inc	~	5,77
Visa Inc Class A	#	4,91
NVIDIA Corp		4,85
Intuit Inc		4,67
HDFC Bank Ltd ADR	P	3,90
Taiwan Semiconductor		3,86
Meta Platforms Inc Class A		3,73
Universal Music Group NV		3,49
Synopsys Inc		3,48
% Primi 10 Titoli sul Patrimonio		45,18
Numero Complessivo di Titoli Aziona	ri	32
Numero Complessivo di Titoli Obbliga	zionari	0

Fondo
30,57
-
14,68
15,89
-
58,87
10,65
-
7,98
40,24
10,56
-
10,56
-

Ripartizione Geografica %	Fondo	
America	71,36	
Stati Uniti	66,40	
Canada	2,42	
America Latina e Centrale	2,54	
Europa	13,10	
Regno Unito	2,53	
Europa Occidentale - Euro	8,18	
Europa Occidentale - Non Euro	2,39	
Europa dell'Est	0,00	
Africa	0,00	
Medio Oriente	0,00	
Asia	15,54	
Giappone	1,94	
Australasia	0,00	
Asia - Paesi Sviluppati	5,95	
Asia - Emergente	7,65	

Anagrafica					
Società di Gestione	Virtus Investment Advisers,	Patrimonio Classe (Mln)	0,85 USD	Investimento Min. Ingresso	1.000.000 USD
	LLC	(30/10/2025)		Investimento Min. Successivo	1.000 USD
Telefono	-	Domicilio	IRLANDA	T.E.R.	-
Web	-	Valuta del Fondo	USD	Spese correnti	0,87%
Data di Partenza	31/01/2017	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	_	Inc/Acc	Inc		

Virtus GF SGA Global Growth Fund CI D-Inc-USD

31/01/2017 IE00BDR6MK59 Data Inizio Gestione

USD 252,79 NAV (30/10/2025) 1.946,72 USD Patrimonio Netto (MIn)

(30/09/2025)

