Virtus GF SGA Global Growth Fund CI F-Acc-EUR

Categoria Morningstar™

Azionari Internazionali Large Cap Growth Mo

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Global Growth Target Market MSCI ACWI NR USD

Morningstar Rating™

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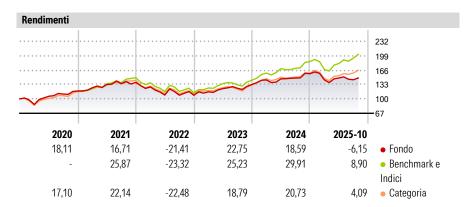
Exposure NR USD
Usato nel Report

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to achieve long-term 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 Rischio					
3Y Alpha	-6,48	3Y Sharpe Ratio	0,53		
3Y Beta	0,90	3Y Std Dev	13,19		
3Y R-Squared	87,84	3Y Risk	Med		
3Y Info Ratio	-1,97	5Y Risk	Med		
3Y Tracking Error	4,94	10Y Risk	-		
Basati su Morningstar Glol	hal Growth	Target Market Exposure NR	USD (dove		

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



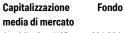
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	-1,58	6,65	3,89	Trimestrali %				
6-Mesi	7,67	23,26	15,90	2025	-9,02	3,03	-2,71	-
1-Anno	-0,09	17,92	9,06	2024	7,84	1,72	1,28	6,74
3-Anni Ann.ti	9,48	18,75	11,97	2023	7,21	6,41	0,69	6,85
5-Anni Ann.ti	6,04	13,35	8,80	2022	-7,52	-14,59	-0,34	-0,16
10-Anni Ann.ti Rendimenti aggiornati al 31/10/202	- 25	-	-	2021	6,20	5,98	1,47	2,18

Portafoglio 30/09/2025

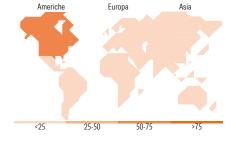




Mkt Cap %	Fondo
Giant	53,44
Large	36,36
Medium	10,20
Small	0,00
Micro	0,00



Ave Mkt Cap USD 281.324,



Titoli principali	0	0/
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		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 Azionar	ri	32
Numero Complessivo di Titoli Obbligaz	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 (MIn)	4,14 EUR	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	EUR	Spese correnti	0,87%
Data di Partenza	31/01/2017	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	_	Inc/Acc	Acc		

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31/01/2017 IE00BDR6MN80 Data Inizio Gestione

EUR 236,57 NAV (31/10/2025) 1.946,72 USD Patrimonio Netto (MIn)

(30/09/2025)

