

FTGF Western Asset Structured Opportunities Fund Class D Euro Accumulating

Categoria Morningstar™
(Hedged)

Benchmark Morningstar
Not Categorized
Usato nel Report

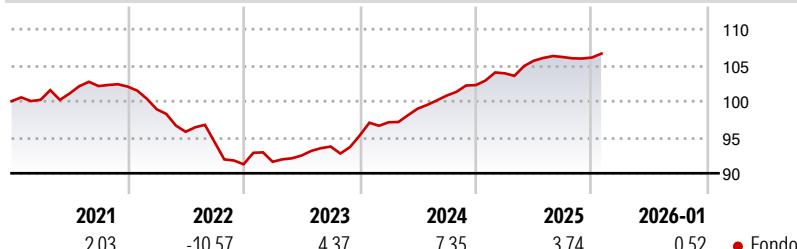
Benchmark Dichiarato
No benchmark

Morningstar Rating™
Senza rating

Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to maximise total return, consisting of income and capital appreciation. The Fund will invest at least 65% of its Net Asset Value in mortgage-backed securities ("MBS") and asset-backed securities which are issued by non-governmental issuers and are not guaranteed by US government-sponsored entities such as FNMA or FHLMC and/or by agencies of the US government such as GNMA (collectively, "Agencies", each "an Agency"). Such securities will be listed or traded on Regulated Markets located anywhere in the world, including Emerging Market Countries.

Rendimenti



Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	0,76
3Y Beta	- 3Y Std Dev	2,26
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %

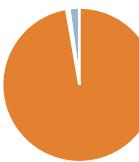
	Fondo
3-Mesi	0,83
6-Mesi	0,72
1-Anno	3,62
3-Anni Ann.ti	4,68
5-Anni Ann.ti	1,29
10-Anni Ann.ti	-

Rendimenti aggiornati al 12/02/2026

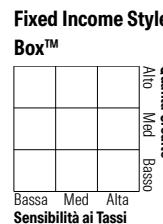
Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,61	1,68	0,48	-0,07
2024	1,94	1,94	1,83	1,44
2023	0,38	0,95	1,35	1,63
2022	-3,08	-3,17	-1,50	-3,26

Portafoglio 31/01/2026



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	97,27
● Liquidità	0,61
● Altro	2,13



Titoli principali

Nome	Settore	%
Western Asset USD Liquidity...	-	2,89
Federal Home Loan Mortgage...	-	1,69
Federal National Mortgage...	-	1,38
VERUS SECURITIZATION TRUST...	-	1,26
Freddie Mac Stacr Remic...	-	1,18
CONNECTICUT AVENUE...	-	1,13
Csmc Trust 2017 11.044%	-	1,13
280 Park Avenue Trust 6.79999%	-	1,11
Federal Home Loan Mortgage...	-	1,10
Federal Home Loan Mortgage...	-	1,09
% Primi 10 Titoli sul Patrimonio	13,96	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	278	

Fixed Income Sector Weightings %

	Fondo
Governativo	0,02
Societario	3,46
Cartolarizzazioni	96,22
Enti Locali	0,00
Liquidità ed equivalenti	0,33
Derivati	-0,03

Coupon Range %

	Fondo
0 coupon	4,76
Da 0 a 4 cedole	14,89
Da 4 a 6 cedole	30,09
Da 6 a 8 cedole	28,35
Da 8 a 10 cedole	13,82
Da 10 a 12 cedole	3,75
Oltre 12 cedole	4,34

Scadenze %

	Fondo
da 1 a 3	1,02
da 3 a 5	1,47
da 5 a 7	3,16
da 7 a 10	10,61
da 10 a 15	17,70
da 15 a 20	17,69
da 20 a 30	24,49
oltre 30	23,80

Anagrafica

Società di Gestione	Franklin Templeton International Services S.p.A.	Patrimonio Classe (Mln)	1,01 EUR	Investimento Min. Ingresso	750.000 EUR
	r.l.	(12/02/2026)		Investimento Min. Successivo	-
Telefono	+352 46 66 67 212	Domicilio	IRLANDA	T.E.R.	1,48%
Web	www.franklintempleton.lu	Valuta del Fondo	EUR	Spese correnti	1,46%
Data di Partenza	23/05/2018	UCITS	Si	Commissione di incentivo	0,00%
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	13/01/2016	ISIN	IE00BF3FP789		
NAV (12/02/2026)	EUR 104,75				
Patrimonio Netto (Mln)	523,03 USD				
(31/01/2026)					