

Franklin Innovation Fund A(acc) USD

Categoria Morningstar™

Azione USA Large Cap Growth

Benchmark Morningstar

Morningstar US Large-Mid Cap Broad Growth NR USD
Usato nel Report

Benchmark Dichiarato

Russell 1000 Growth TR USD

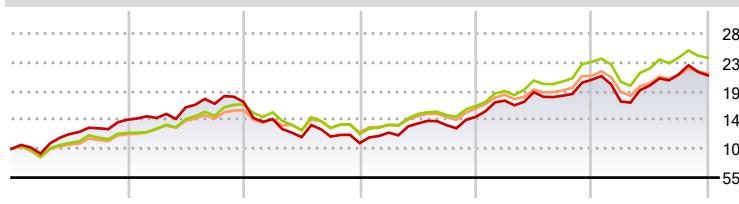
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Fund's investment objective is capital appreciation. The Fund invests in companies in any economic sector and of any market capitalisation. In selecting equity investments, the Investment Manager utilises fundamental, bottom-up research to seek companies meeting its criteria of sustainable growth driven by innovation.

Rendimenti



2020	2021	2022	2023	2024	2025-12
45,44	18,99	-37,06	37,57	38,71	3,22
24,87	35,76	-27,38	35,18	41,69	2,70
24,15	29,97	-25,73	29,72	31,37	1,56

Misure di Rischio

3Y Alpha	-3,20	3Y Sharpe Ratio	1,14
3Y Beta	1,17	3Y Std Dev	19,04
3Y R-Squared	94,69	3Y Risk	+Med
3Y Info Ratio	0,01	5Y Risk	Alto
3Y Tracking Error	4,99	10Y Risk	-

Basato su Morningstar US Large-Mid Cap Broad Growth NR USD (dove applicabile)

Rend. Cumulati %

3-Mesi	-8,46
6-Mesi	0,15
1-Anno	-2,02
3-Anni Ann.ti	21,75
5-Anni Ann.ti	7,23
10-Anni Ann.ti	-

Fondo

Bmk

Cat

Rendimenti Trimestrali %

2026

2025

2024

2023

2022

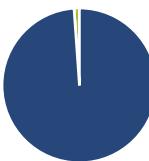
Q1

Q2

Q3

Q4

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	98,88
• Obbligazioni	0,00
• Liquidità	1,12
• Altro	0,00



Mkt Cap %

Giant	63,92
Large	19,66
Medium	12,46
Small	3,73
Micro	0,23

Capitalizzazione media di mercato

Ave Mkt Cap USD	588.378,70
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Distribuzione Settoriale %

Fondo

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Patrimonio Netto (Mln)

531,00 USD

(31/12/2025)