## **Virtus GF SGA Global Growth Fund Class J-Inc-USD**

## Categoria Morningstar™

Azionari Internazionali Large Cap Growth

Benchmark Morningstar

**Benchmark Dichiarato** 

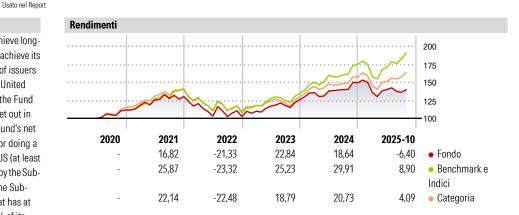
Morningstar Rating™

Morningstar Global Growth Target Market MSCI ACWI NR USD Exposure NR USD

**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 Rischio						
3Y Alpha	-6,63	3Y Sharpe Ratio	0,52			
3Y Beta	0,89	3Y Std Dev	13,14			
3Y R-Squared	87,88	3Y Risk	Med			
3Y Info Ratio	-2,04	5Y Risk	Med			
3Y Tracking Error	4,93	10Y Risk	-			
Basati su Morningstar Global Growth Target Market Exposure NR USD (dove applicabile)						



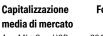
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	-2,41	6,65	3,89	Trimestrali %				
6-Mesi	7,29	23,26	15,90	2025	-9,00	3,05	-2,68	-
1-Anno	-2,22	17,92	9,06	2024	7,88	1,71	1,30	6,74
3-Anni Ann.ti	9,36	18,75	11,97	2023	7,24	6,43	0,73	6,85
5-Anni Ann.ti	6,01	13,35	8,80	2022	-7,49	-14,57	-0,33	-0,13
10-Anni Ann.ti Rendimenti aggiornati al 30/10/2029	-	-	-	2021	6,23	6,00	1,50	2,21

## Portafoglio 30/09/2025





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



Ave Mkt Cap USD 281.324,

17

Americhe	Eur	гора	Asia
	4		
P			
<25	25-50	50-75	>75

Titoli principali		
Nome :	Settore	%
Microsoft Corp		6,51
Amazon.com Inc	<b>~</b>	5,77
Visa Inc Class A	<b>#</b>	4,91
NVIDIA Corp		4,85
Intuit Inc		4,67
HDFC Bank Ltd ADR	<b>₽</b>	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 Azionari		32
Numero Complessivo di Titoli Obbligazio	onari	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)	0,27 USD	Investimento Min. Ingresso	50.000.000 USD
	LLC	(30/10/2025)		Investimento Min. Successivo	-
Telefono	-	Domicilio	IRLANDA	T.E.R.	-
Web	-	Valuta del Fondo	USD	Spese correnti	0,77%
Data di Partenza	12/06/2020	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	_	Inc/Acc	Inc		

## **Virtus GF SGA Global Growth Fund Class J-Inc-USD**

31/01/2017 IE00BMFZRT11 Data Inizio Gestione

USD 148,37 NAV (30/10/2025) 1.946,72 USD Patrimonio Netto (MIn)

(30/09/2025)



