

# Martin Currie UK Equity Income Fund W GBP QInc

**Categoria Morningstar™**

Azionari UK - Reddito

**Benchmark Morningstar**

Morningstar UK All Cap Target Market

Exposure NR GBP

Usato nel Report

**Benchmark Dichiarato**

FTSE AllSh TR GBP

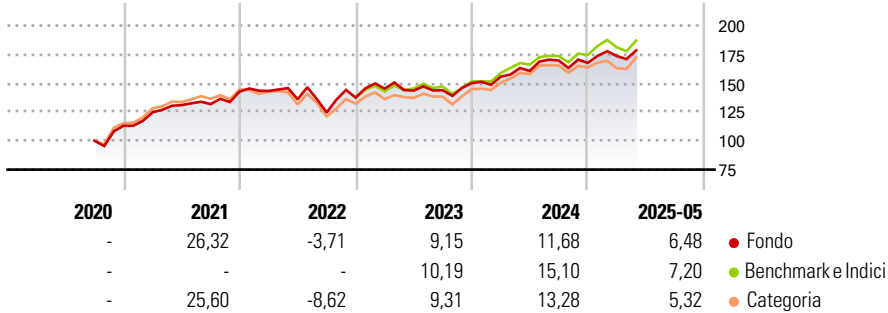
**Morningstar Rating™**

★★★

**Obiettivo d'Investimento Dichiarato**

The Fund's investment objective is to generate an income in excess of the FTSE All-Share Index, together with investment growth over a three to five-year period, after all fees and costs are deducted. There is no guarantee that the Fund will achieve its return objective. The Fund seeks to achieve its investment objective by investing primarily in equity securities of large-cap companies incorporated, domiciled or having their principal business activities in the United Kingdom. The Fund typically invests in companies that are constituents of the FTSE All Share Index but the Investment Manager has broad discretion to deviate, even significantly, from the FTSE All Share Index's securities and weightings. The Fund may also invest in equity...

**Rendimenti**



**Misure di Rischio**

|                   |       |                 |       |
|-------------------|-------|-----------------|-------|
| 3Y Alpha          | -1,76 | 3Y Sharpe Ratio | 0,35  |
| 3Y Beta           | 1,05  | 3Y Std Dev      | 14,83 |
| 3Y R-Squared      | 91,80 | 3Y Risk         | Med   |
| 3Y Info Ratio     | -0,49 | 5Y Risk         | -     |
| 3Y Tracking Error | 3,65  | 10Y Risk        | -     |

Basati su Morningstar UK All Cap Target Market Exposure NR GBP (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk   | Cat  |
|------------------|-------|-------|------|
| 3-Mesi           | 1,22  | 1,94  | 2,37 |
| 6-Mesi           | 3,98  | 5,65  | 3,40 |
| 1-Anno           | 9,76  | 12,29 | 9,07 |
| 3-Anni Ann.ti    | 7,26  | 9,47  | 7,41 |
| 5-Anni Ann.ti    | -     | -     | -    |
| 10-Anni Ann.ti   | -     | -     | -    |

Rendimenti aggiornati al 04/06/2025

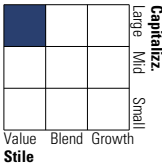
| Rendimenti Trimestrali % | Q1    | Q2    | Q3    | Q4    |
|--------------------------|-------|-------|-------|-------|
| 2025                     | 3,56  | -     | -     | -     |
| 2024                     | 3,73  | 3,18  | 5,65  | -1,23 |
| 2023                     | 5,63  | -1,15 | 0,21  | 4,31  |
| 2022                     | 0,35  | -5,04 | -8,42 | 10,34 |
| 2021                     | 10,35 | 5,00  | 0,63  | 8,33  |

**Portafoglio 30/04/2025**



**Style Box**

**Azionaria**

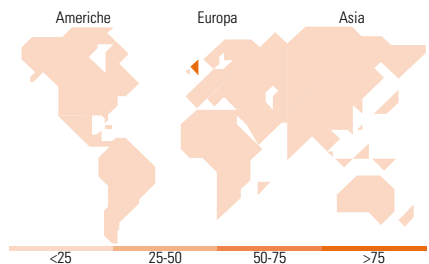


**Mkt Cap %**

|        |       |
|--------|-------|
| Giant  | 45,30 |
| Large  | 18,96 |
| Medium | 30,40 |
| Small  | 5,33  |
| Micro  | 0,00  |

**Capitalizzazione media di mercato**

|                 |           |
|-----------------|-----------|
| Ave Mkt Cap GBP | Fondo     |
|                 | 22.944,93 |



**Titoli principali**

| Nome                                        | Settore | %     |
|---------------------------------------------|---------|-------|
| Unilever PLC                                | 🏠       | 5,21  |
| Shell PLC                                   | 🔥       | 4,66  |
| British American Tobacco PLC                | 🏠       | 4,62  |
| AstraZeneca PLC                             | 🏠       | 4,22  |
| National Grid PLC                           | 💡       | 4,01  |
| BP PLC                                      | 🔥       | 3,72  |
| RELX PLC                                    | ⚙️      | 3,63  |
| GSK PLC                                     | 🏠       | 3,29  |
| BAE Systems PLC                             | ⚙️      | 3,28  |
| Barclays PLC                                | 🏠       | 3,16  |
| % Primi 10 Titoli sul Patrimonio            |         | 39,81 |
| Numero Complessivo di Titoli Azionari       |         | 47    |
| Numero Complessivo di Titoli Obbligazionari |         | 0     |

**Distribuzione Settoriale %**

|                             | Fondo        |
|-----------------------------|--------------|
| <b>Ciclico</b>              | <b>33,49</b> |
| Materie Prime               | 5,88         |
| Beni di Consumo Ciclici     | 6,78         |
| Finanza                     | 17,52        |
| Immobiliare                 | 3,31         |
| <b>Sensibile</b>            | <b>26,58</b> |
| Telecomunicazioni           | 2,40         |
| Energia                     | 10,43        |
| Beni Industriali            | 13,75        |
| Tecnologia                  | -            |
| <b>Difensivo</b>            | <b>39,93</b> |
| Beni Difensivi              | 22,44        |
| Salute                      | 9,86         |
| Servizi di Pubblica Utilità | 7,63         |

**Ripartizione Geografica %**

|                               | Fondo        |
|-------------------------------|--------------|
| <b>America</b>                | <b>1,27</b>  |
| Stati Uniti                   | 1,27         |
| Canada                        | 0,00         |
| America Latina e Centrale     | 0,00         |
| <b>Europa</b>                 | <b>98,73</b> |
| Regno Unito                   | 98,73        |
| Europa Occidentale - Euro     | 0,00         |
| Europa Occidentale - Non Euro | 0,00         |
| Europa dell'Est               | 0,00         |
| Africa                        | 0,00         |
| Medio Oriente                 | 0,00         |
| <b>Asia</b>                   | <b>0,00</b>  |
| Giappone                      | 0,00         |
| Australasia                   | 0,00         |
| Asia - Paesi Sviluppati       | 0,00         |
| Asia - Emergente              | 0,00         |

**Anagrafica**

|                     |                                                    |                         |             |                              |           |
|---------------------|----------------------------------------------------|-------------------------|-------------|------------------------------|-----------|
| Società di Gestione | Franklin Templeton International Services S.à r.l. | Patrimonio Classe (Mln) | 4,59 GBP    | Investimento Min. Ingresso   | 1.000 GBP |
|                     |                                                    | (05/06/2025)            |             | Investimento Min. Successivo | 1.000 GBP |
|                     |                                                    | Domicilio               | LUSSEMBURGO | T.E.R.                       | -         |
| Telefono            | +352 46 66 67 212                                  | Valuta del Fondo        | GBP         | Spese correnti               | 0,65%     |
| Web                 | www.franklintempleton.lu                           | UCITS                   | Si          | Commissione di incentivo     | -         |

# Martin Currie UK Equity Income Fund W GBP QInc

|                                 |            |         |              |
|---------------------------------|------------|---------|--------------|
| Data di Partenza                | 14/09/2020 | Inc/Acc | Inc          |
| Nome del Gestore                | -          | ISIN    | LU2213482735 |
| Data Inizio Gestione            | 14/09/2020 |         |              |
| NAV <small>(04/06/2025)</small> | GBP 13,06  |         |              |
| Patrimonio Netto (Mln)          | 18,20 GBP  |         |              |
| <small>(30/04/2025)</small>     |            |         |              |