

Franklin ESG-Focused Balanced Fund W (Ydis) EUR

Categoria Morningstar™

Bilanciati Moderati EUR

Benchmark Morningstar

Morningstar Euro Moderate Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

50% MSCI World NR EUR, 50% Bloomberg

Euro Agg Bond TR EUR

Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

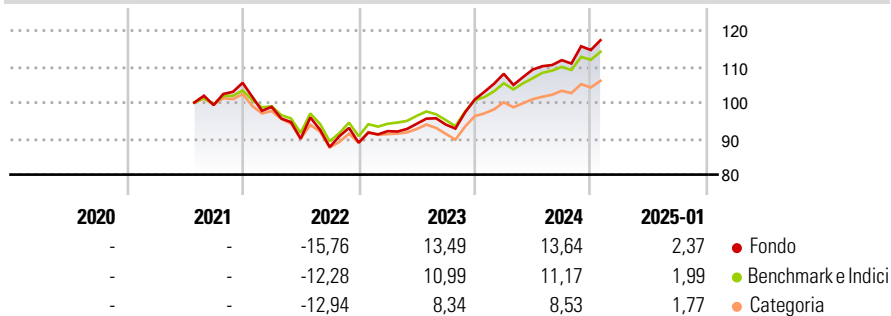
The Fund's principal investment objective is to seek total return by investing in equity and debt securities while taking environmental, social and governance considerations into account when selecting investments and constructing the portfolio. The Fund seeks to achieve its objective by investing in a balanced portfolio composed of equity and debt securities. Within the global equity component, the Fund may invest in equity and equity-related securities issued in developed markets globally. Within the fixed income component, the Fund may invest in fixed and floating-rate debt securities and debt obligations of governments, government related or corporate issuers. The Fund may invest in debt securities issued by governments or government...

Misure di Rischio

3Y Alpha	0,47	3Y Sharpe Ratio	0,30
3Y Beta	1,12	3Y Std Dev	9,87
3Y R-Squared	95,67	3Y Risk	+Med
3Y Info Ratio	0,29	5Y Risk	-
3Y Tracking Error	2,28	10Y Risk	-

Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

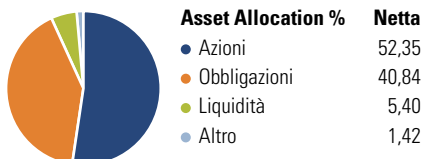
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	5,53	4,51	3,53	2025	-	-	-	-
6-Mesi	8,90	7,22	5,41	2024	7,09	1,10	2,39	2,52
1-Anno	13,22	11,81	10,12	2023	3,61	2,22	-0,22	7,39
3-Anni Ann.ti	5,64	4,72	2,57	2022	-6,33	-8,95	-2,56	1,37
5-Anni Ann.ti	-	-	-	2021	-	-	-	6,22
10-Anni Ann.ti	-	-	-					

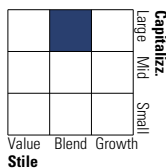
Rendimenti aggiornati al 04/02/2025

Portafoglio 31/12/2024

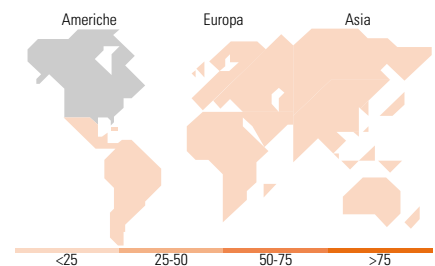


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
Germany (Federal Republic...)	-	4,26
Spain (Kingdom of) 3.55%	-	3,81
NVIDIA Corp		3,18
Apple Inc		2,57
Germany (Federal Republic...)	-	2,16
Microsoft Corp		2,11
Austria (Republic of) 0%	-	2,06
Alphabet Inc Class C		1,74
Nykredit Realkredit A/S 5%	-	1,74
Mastercard Inc Class A		1,41
% Primi 10 Titoli sul Patrimonio		25,03
Numero Complessivo di Titoli Azionari		257
Numero Complessivo di Titoli Obbligazionari		73

Distribuzione Settoriale %

	Fondo
Ciclico	31,41
Sensibile	49,90
Difensivo	18,69

Fixed Income Sector Weightings %

	Fondo
Governativo	55,81
Societario	28,60
Cartolarizzazioni	8,38
Enti Locali	0,00
Liquidità ed equivalenti	7,09
Derivati	0,12

Ripartizione Geografica %

	Fondo
America	74,01
Stati Uniti	71,90
Canada	2,11
America Latina e Centrale	0,00
Europa	21,10
Regno Unito	4,42
Europa Occidentale - Euro	12,10
Europa Occidentale - Non Euro	4,35
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,22
Asia	4,89
Giappone	4,18
Australasia	0,50
Asia - Paesi Sviluppati	0,22
Asia - Emergente	0,00

Anagrafica

Società di Gestione	Franklin Templeton International Services S.à r.l.	Patrimonio Classe (Mln)	2,52 EUR	Investimento Min. Ingresso	500.000 EUR
Telefono	+352 46 66 67 212	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.franklintempleton.lu	Valuta del Fondo	EUR	T.E.R.	0,65%
Data di Partenza	15/07/2021	UCITS	Si	Spese correnti	0,65%
		Inc/Acc	Inc	Commissione di incentivo	-

Franklin ESG-Focused Balanced Fund W (Ydis) EUR

Nome del Gestore	-	ISIN	LU2319534009
Data Inizio Gestione	15/07/2021		
NAV (04/02/2025)	EUR 11,26		
Patrimonio Netto (Mln)	28,97 EUR		
(31/12/2024)			