

FCH Loomis Sayles US Growth Equity A USD C

Categoria Morningstar™

Azione USA Large Cap Growth

Benchmark Morningstar

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

Benchmark Dichiarato

S&P 500 TR USD

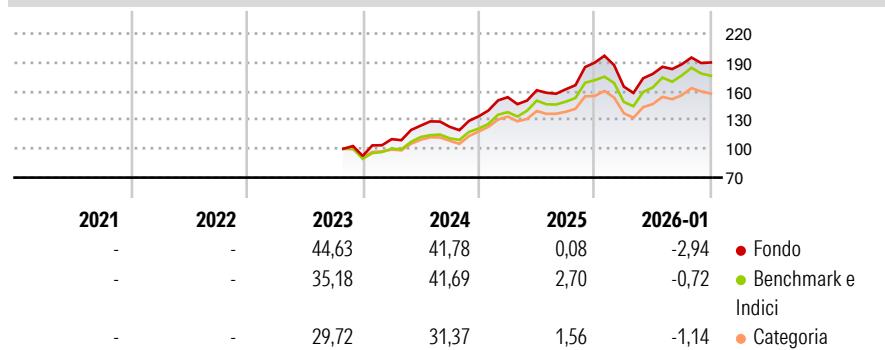
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the sub-fund is to provide long-term growth of capital through an investment process that systematically includes ESG considerations. The sub-fund invests at least 80% of its net assets in U. S. equity securities of U. S. companies. The sub-fund focuses on stocks of large capitalisation companies, but the sub-fund may invest in companies of any size.

Rendimenti



Misure di Rischio

3Y Alpha	-1,54	3Y Sharpe Ratio	1,06
3Y Beta	1,04	3Y Std Dev	16,87
3Y R-Squared	93,47	3Y Risk	+Med
3Y Info Ratio	-0,28	5Y Risk	-
3Y Tracking Error	4,15	10Y Risk	-

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

Rend. Cumulati %

3-Mesi	-7,95
6-Mesi	0,16
1-Anno	-8,32
3-Anni Ann.ti	19,16
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Fondo

Bmk

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Rendimenti Trimestrali %

2026

2025

2024

2023

2022

Q1

Q2

Q3

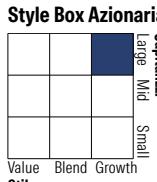
Q4

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	99,22
• Obbligazioni	0,00
• Liquidità	0,79
• Altro	0,00

Style Box Azionaria



Mkt Cap %

Giant	55,69
Large	29,29
Medium	12,93
Small	2,09
Micro	0,00

Capitalizzazione media di mercato

Fondo

Ave Mkt Cap USD

67



<25



25-50



50-75

>75

Titoli principali

Nome	Settore	%
NVIDIA Corp	GPU	8,85
Alphabet Inc Class A	Software	7,03
Tesla Inc	Automotive	6,93
Meta Platforms Inc Class A	Software	5,96
Visa Inc Class A	Financial	4,89
Boeing Co	Aerospace	4,71
Amazon.com Inc	E-commerce	4,68
Microsoft Corp	Software	4,33
Shopify Inc Registered Shs...	E-commerce	4,13
Oracle Corp	Software	4,02
% Primi 10 Titoli sul Patrimonio		55,53
Numeri Complessivo di Titoli Azionari		36
Numeri Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

Ciclico	23,43
Materie Prime	-
Beni di Consumo Ciclici	15,71
Finanza	7,72
Immobiliare	-
Sensibile	58,03
Telecomunicazioni	20,13
Energia	-
Beni Industriali	7,42
Tecnologia	30,49
Difensivo	18,54
Beni Difensivi	3,71
Salute	14,83
Servizi di Pubblica Utilità	-

Fondo

2026

2025

2024

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2021

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Patrimonio Netto (Mln)

61,19 USD

(31/12/2025)