

FTGF ClearBridge Global Growth Leaders Fund Class E US\$ Accumulating

Categoria Morningstar™

Azionari Internazionali Large Cap Growth
Exposure NR USD
Usato nel Report

Benchmark Morningstar

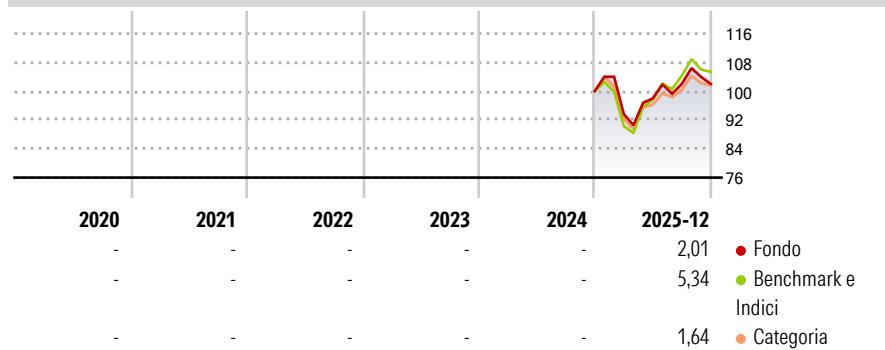
Morningstar Global Growth Target Market
MSCI ACWI NR USD

Benchmark Dichiarato**Morningstar Rating™**

Senza rating

Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to provide long-term capital appreciation. The Fund invests at least 80% of its Net Asset Value in equity securities that are listed or traded on Regulated Markets located anywhere in the world as set out in Schedule III. Up to 25% of the Fund's Net Asset Value may be invested in equity securities of issuers located in Emerging Market Countries. The Fund's exposure to Russian securities will not exceed 15% of the Fund's Net Asset Value. A maximum of 10% of the Fund's Net Asset Value may be invested in units or shares of other collective investment schemes within the meaning of Regulation 68(1)(e) of the UCITS Regulations, and such investments will be for the purposes of gaining exposure to the types of...

Rendimenti**Misure di Rischio**

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar Global Growth Target Market Exposure NR USD (dove applicabile)

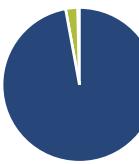
Rend. Cumulati %

Mese	Fondo	Bmk	Cat
3-Mesi	-4,00	-2,46	-1,84
6-Mesi	0,22	4,03	2,50
1-Anno	-2,45	3,58	-1,42
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 30/01/2026

Rendimenti Trimestrali %

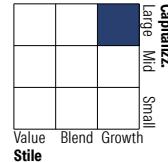
Trimestre	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-6,38	4,66	4,13	-0,02
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 31/12/2025**Asset Allocation %**

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

97,87
0,00
2,52
-0,39

Style Box Azionaria**Mkt Cap %**

Fondo	Fondo
Giant	56,20
Large	34,35
Medium	7,36
Small	1,74
Micro	0,35

Capitalizzazione media di mercato

Ave Mkt Cap USD 315.001,50

Rendimenti**Geografica %**

Fondo	Fondo
America	65,91
Stati Uniti	60,15
Canada	3,90
America Latina e Centrale	1,86
Europa	20,17
Regno Unito	6,16
Europa Occidentale - Euro	11,32
Europa Occidentale - Non Euro	1,94
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,74
Asia	13,92
Giappone	3,21
Australasia	0,35
Asia - Paesi Sviluppati	4,23
Asia - Emergenti	6,14

Anagrafica

Società di Gestione	Franklin Templeton International Services S.p.A.	Patrimonio Classe (Mln)	3,86 USD	Investimento Min. Ingresso	1.000 USD
	r.l.	(30/01/2026)		Investimento Min. Successivo	-
Domicilio			IRLANDA	T.E.R.	2,55%
Valuta del Fondo			USD	Spese correnti	2,55%
UCITS			Si	Commissione di incentivo	-
Data di Partenza	06/12/2024	Inc/Acc	Acc		

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Nome del Gestore	-	ISIN	IE000VB76F88
Data Inizio Gestione	29/06/2018		
NAV (30/01/2026)	USD 112,09		
Patrimonio Netto (Mln)	212,92 USD		
(31/12/2025)			