

FTGF Putnam US Large Cap Growth Fund S USD Accumulating

Categoria Morningstar™

Azione USA Large Cap Growth

Benchmark Morningstar

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

Benchmark Dichiarato

Russell 1000 Growth TR USD

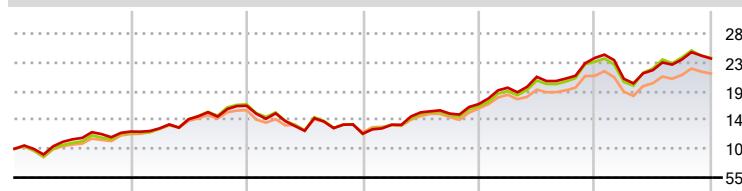
Morningstar Rating™

★★★★★

Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to seek capital appreciation. The Fund seeks to achieve its objective by investing at least 80% of its total assets (after deduction of ancillary liquid assets) in equity securities and equity-related securities such as warrants, convertible stocks or preferred stocks issued by large capitalisation U.S. companies that are listed or traded on Regulated Markets globally, with a focus on growth stocks

Rendimenti



	2021	2022	2023	2024	2025	2026-01
Fondo	31,70	-26,06	37,41	42,42	-0,37	-2,45
Benchmark e Indici	35,76	-27,38	35,18	41,69	2,70	-0,72
Categoria	29,97	-25,73	29,72	31,37	1,56	-1,14

Misure di Rischio

3Y Alpha	0,51	3Y Sharpe Ratio	1,16
3Y Beta	0,95	3Y Std Dev	15,65
3Y R-Squared	95,92	3Y Risk	Med
3Y Info Ratio	-0,20	5Y Risk	Med
3Y Tracking Error	3,03	10Y Risk	Med

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

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-7,35	-6,37	-5,67
6-Mesi	2,49	2,58	2,83
1-Anno	-5,38	-0,75	-3,52
3-Anni Ann.ti	20,60	21,01	16,57
5-Anni Ann.ti	11,91	12,69	8,95
10-Anni Ann.ti	16,92	16,27	14,24

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Patrimonio Netto (Mln)

73,94 USD

(31/12/2025)