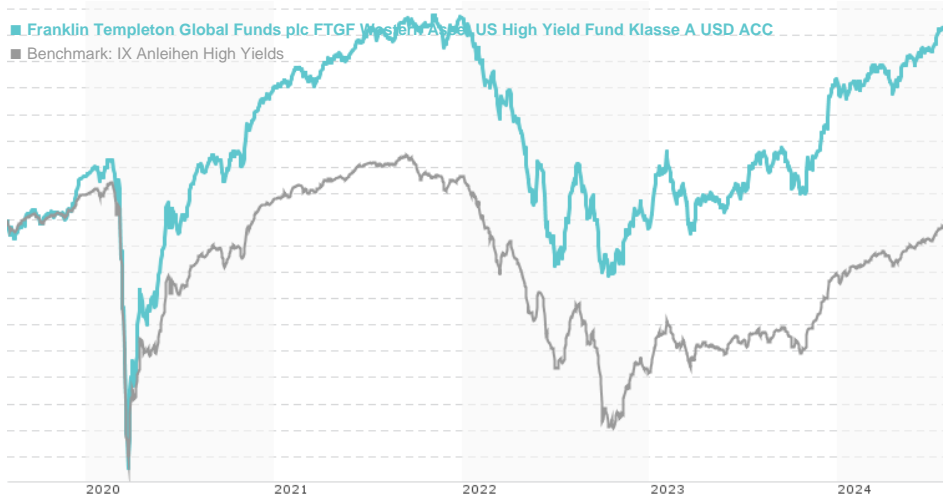


Franklin Templeton Global Funds plc FTGF Western Asset US High Yield Fund Klasse A USD ACC / IE00B19Z4V13 /

Last 07/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
201.30 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	73

Yearly Performance

2023	+11.31%
2022	-13.85%
2021	+4.76%
2020	+6.57%
2019	+15.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/30/2024) USD 16.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) USD 94.18 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/9/2007	Franklin Templeton			
KESt report funds	Yes	Schottenring 16, 2.OG, 1010, Wien			
Business year start	29.02.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Western Asset Management				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.76%	+3.91%	+3.68%	+9.14%	+12.42%	+0.31%	+14.81%	+101.30%
Performance p.a.	-	-	-	+9.14%	+6.04%	+0.10%	+2.80%	+4.14%
Sharpe ratio	11.25	1.44	0.90	1.30	0.45	-0.63	-0.12	0.09
Volatility	1.86%	3.03%	3.17%	4.26%	5.34%	5.57%	6.93%	5.89%
Worst month	-	-1.05%	-1.05%	-1.82%	-4.72%	-7.38%	-12.08%	-16.99%
Best month	-	1.62%	4.14%	4.14%	5.52%	5.52%	5.52%	10.86%
Maximum loss	-0.11%	-1.95%	-1.95%	-3.35%	-8.19%	-17.17%	-22.47%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

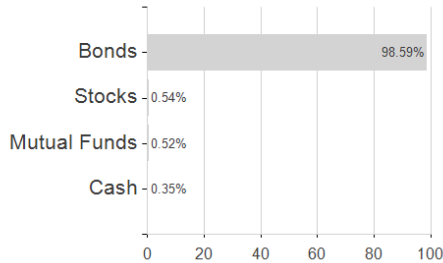
Franklin Templeton Global Funds plc FTGF Western Asset US High Yield Fund Klasse A USD ACC / IE00B19Z4V13 /

Investment goal

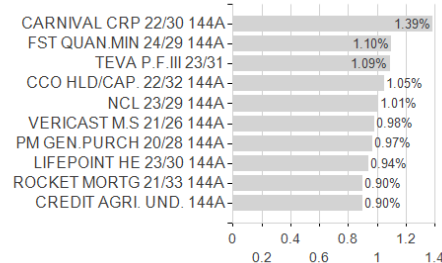
The Fund seeks to provide a high level of current income by investing at least 70% of its Total Asset Value in high-yielding debt securities (higher yields are generally available from securities rated below investment grade) of U.S. Issuers that are denominated in U.S. dollars. At least 95% of the Fund's Total Asset Value will be U.S. dollar denominated..

Assessment Structure

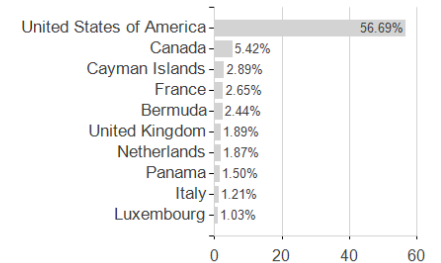
Assets



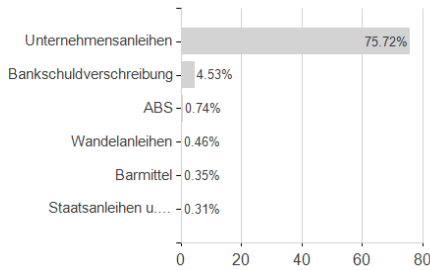
Largest positions



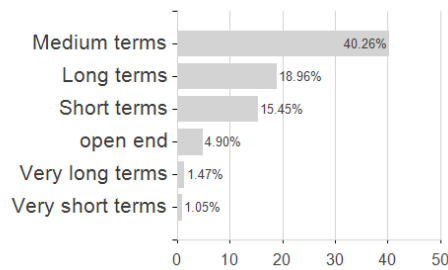
Countries



Issuer



Duration



Currencies

