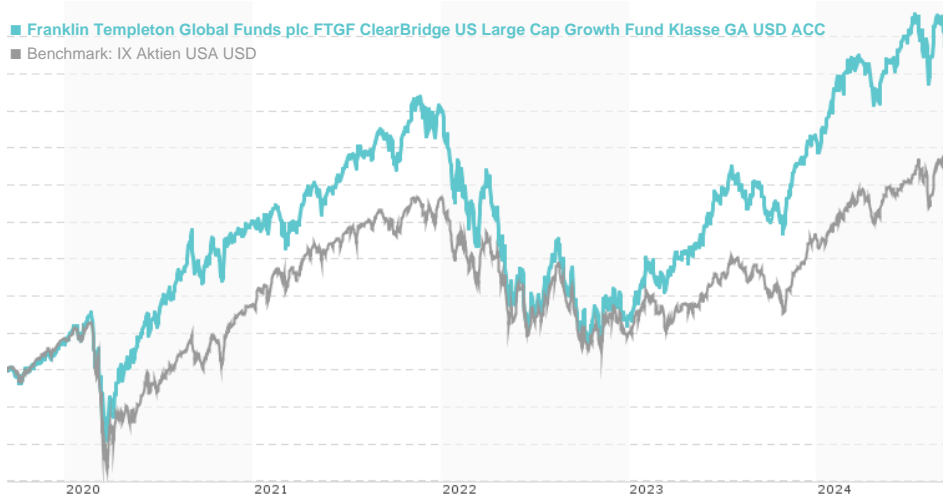


Franklin Templeton Global Funds plc FTGF ClearBridge US Large Cap Growth Fund Klasse GA USD ACC /

Last 09/09/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
697.26 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	72

Yearly Performance

2023	+42.78%
2022	-32.76%
2021	+20.99%
2020	+30.91%
2019	+30.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/09/2024) USD 1.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) USD 1,833.82 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/27/2010	Franklin Templeton Schottenring 16, 2.OG, 1010, Wien Austria <a href="https://www.franklintempleton.at">https://www.franklintempleton.at</a>			
KEST report funds	No				
Business year start	29.02.				
Sustainability type	-				
Fund manager	Peter Bourbeau, Margaret Vitrano				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.95%	+4.77%	+16.54%	+26.03%	+50.75%	+16.24%	+89.85%	+561.16%
Performance p.a.	-	-	-	+26.11%	+22.75%	+5.14%	+13.66%	+14.44%
Sharpe ratio	2.33	0.40	1.36	1.48	1.03	0.08	0.44	0.60
Volatility	15.99%	15.73%	15.77%	15.31%	18.73%	22.10%	23.31%	18.43%
Worst month	-	-5.79%	-5.79%	-5.93%	-10.50%	-13.30%	-13.30%	-13.30%
Best month	-	5.10%	7.15%	11.38%	11.38%	11.49%	13.56%	13.56%
Maximum loss	-4.29%	-9.51%	-9.51%	-9.51%	-15.91%	-38.27%	-38.27%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

<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](#)

**Franklin Templeton Global Funds plc FTGF ClearBridge US Large Cap Growth Fund Klasse GA USD ACC /**

**Investment strategy**

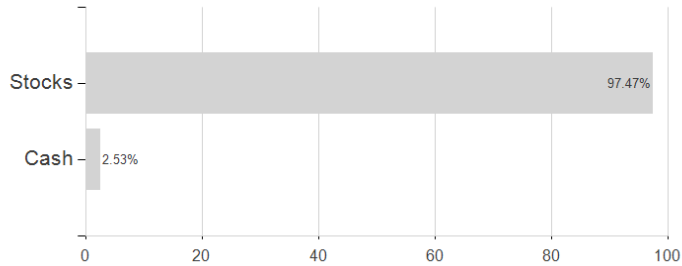
The fund's portfolio managers will try to focus on companies that have long-term consistent earnings growth and unique competitive positions and whose shares can be purchased for a reasonable price. The fund will typically invest in 35 to 65 companies.

**Investment goal**

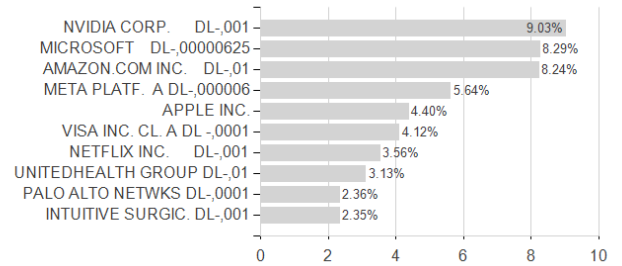
The fund's goal is to achieve growth of the fund's value in the long term. The fund will invest in shares of large US companies.

**Assessment Structure**

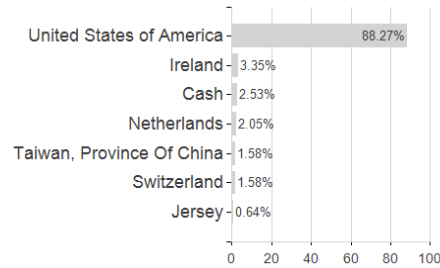
**Assets**



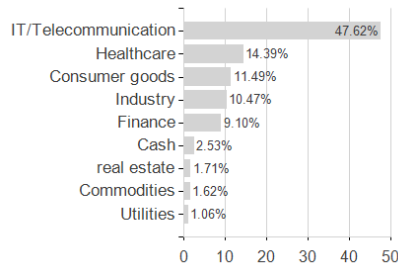
**Largest positions**



**Countries**



**Branches**



**Currencies**

