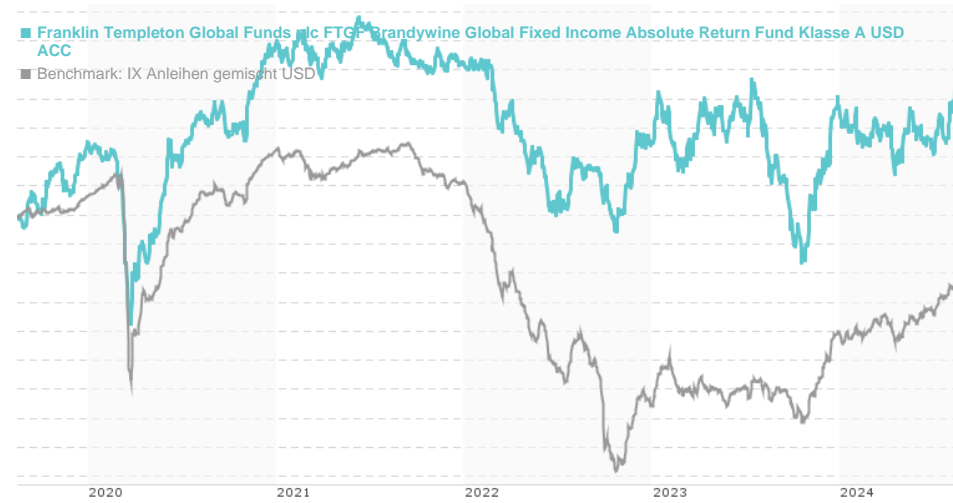


Franklin Templeton Global Funds plc FTGF Brandywine Global Fixed Income Absolute Return Fund Klasse A USD

Last 08/15/2024 ¹	Region	Branch	Type of yield	Type
120.01 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	67

Yearly Performance

2023	+2.37%
2022	-4.92%
2021	-1.40%
2020	+6.60%
2019	+4.16%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/15/2024) USD 0.597 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/15/2024) USD 140.60 mill.	Dividends		Investment company	
Launch date	4/3/2012	Franklin Templeton			
KESt report funds	No	Schottenring 16, 2.OG, 1010, Wien			
Business year start	29.02.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	David F. Hoffman, Jack P. McIntyre, Anujeet Sareen, Brian Kloss, Tracy Chen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.77%	+2.80%	+0.82%	+4.53%	+4.68%	-2.08%	+8.77%	+20.01%
Performance p.a.	-	-	-	+4.52%	+2.31%	-0.70%	+1.69%	+1.48%
Sharpe ratio	2.79	0.34	-0.34	0.13	-0.17	-0.65	-0.30	-0.37
Volatility	6.97%	6.27%	6.53%	7.68%	7.26%	6.56%	6.25%	5.63%
Worst month	-	-2.29%	-2.29%	-4.25%	-4.25%	-4.25%	-5.43%	-5.43%
Best month	-	1.99%	4.44%	5.11%	5.11%	5.11%	5.11%	5.11%
Maximum loss	-1.67%	-3.57%	-4.21%	-7.16%	-11.67%	-13.70%	-14.88%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² 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](#)
³ 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 Brandywine Global Fixed Income Absolute Return Fund Klasse A USD

Investment strategy

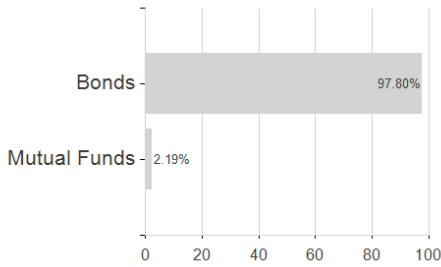
The fund will invest at least 70% of its assets in bonds, bonds that can be exchanged into shares, investment funds, and financial contracts. The fund may invest in bonds issued by corporations and governments. The fund may invest in higher rated, lower rated or unrated bonds, which may be issued in various currencies. The fund invests significantly in various types of financial contracts, specifically derivatives (financial instruments whose value is derived from the value of other assets) to help achieve the fund's objective as well as to reduce risk, cost or to generate additional growth or income for the fund.

Investment goal

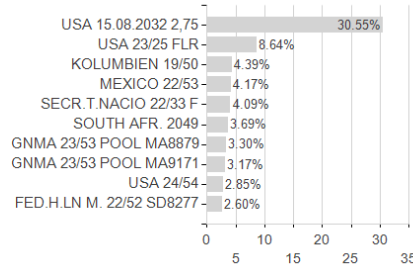
The fund's goal is to achieve income and growth of the fund's value in all market conditions.

Assessment Structure

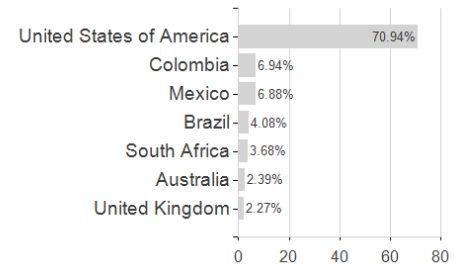
Assets



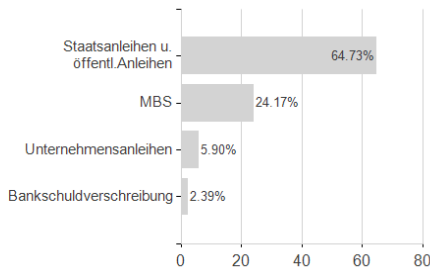
Largest positions



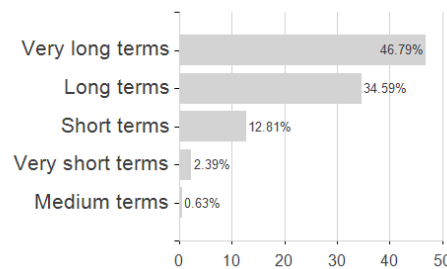
Countries



Issuer



Duration



Currencies

