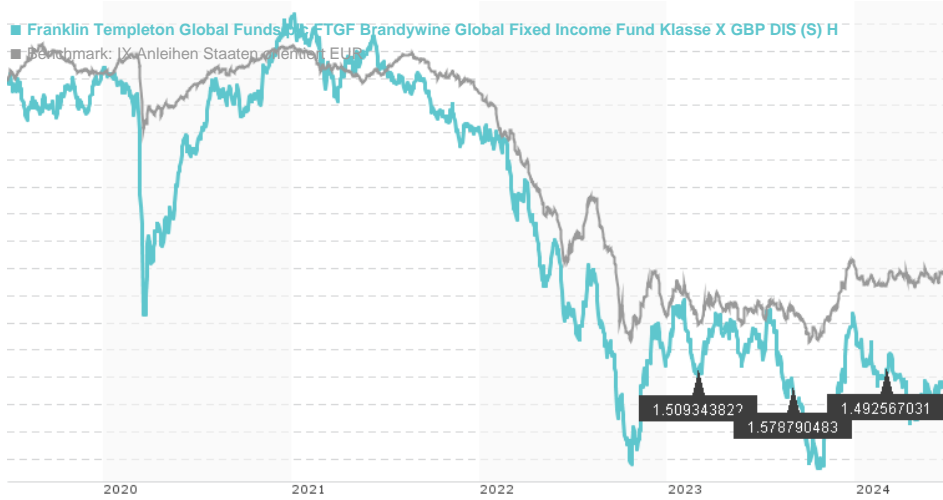


Franklin Templeton Global Funds plc FTGF Brandywine Global Fixed Income Fund Klasse X GBP DIS (S) H /

Last 06/27/2024 ¹	Region	Branch	Type of yield	Type
56.85 GBP	Worldwide	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						64

Yearly Performance

2023	+3.46%
2022	-17.50%
2021	-7.85%
2020	+3.76%
2019	+5.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/27/2024) USD 7.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/27/2024) USD 126.63 mill.	Dividends		Investment company	
Launch date	2/25/2013	01.03.2024	1.49 GBP	Franklin Templeton	
KESt report funds	No	01.09.2023	1.58 GBP	Schottenring 16, 2.OG, 1010, Wien	
Business year start	29.02.	01.03.2023	1.51 GBP	Austria	
Sustainability type	-	01.09.2022	1.13 GBP	https://www.franklintempleton.at	
Fund manager	David F. Hoffman, Jack P. McIntyre CFA, Anujeet Sareen CFA	01.03.2022	0.55 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.82%	-6.59%	-6.02%	-4.76%	-6.79%	-23.69%	-22.49%	-23.86%
Performance p.a.	-	-	-	-4.74%	-3.45%	-8.62%	-4.96%	-2.38%
Sharpe ratio	0.98	-1.95	-1.88	-0.84	-0.67	-1.28	-0.95	-0.80
Volatility	6.79%	8.44%	8.36%	10.13%	10.67%	9.61%	9.11%	7.60%
Worst month	-	-4.14%	-4.14%	-5.63%	-6.80%	-6.80%	-9.62%	-9.62%
Best month	-	7.11%	7.11%	7.28%	8.98%	8.98%	8.98%	8.98%
Maximum loss	-1.06%	-9.81%	-8.13%	-14.13%	-17.37%	-29.60%	-31.89%	-

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](#)

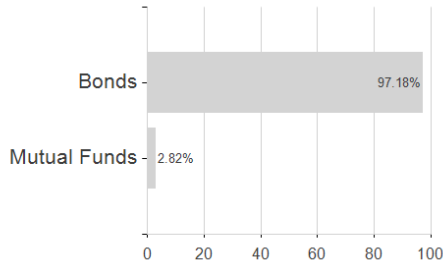
Franklin Templeton Global Funds plc FTGF Brandywine Global Fixed Income Fund Klasse X GBP DIS (S) H /

Investment goal

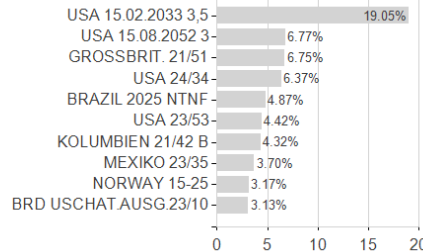
The Fund seeks to maximise total return through capital appreciation and income by investing at least two-thirds of its Total Asset Value in investment grade debt securities denominated in the currencies of, or issuers located primarily in developed countries around the world. The Sub-Investment Manager will concentrate investments in undervalued markets that provide the best opportunity for declining interest rates and a return to lower real rates over time.

Assessment Structure

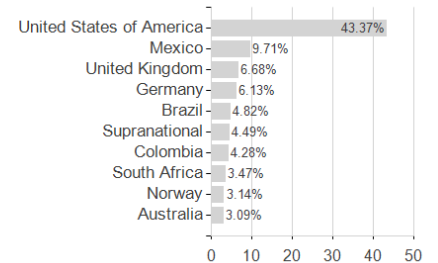
Assets



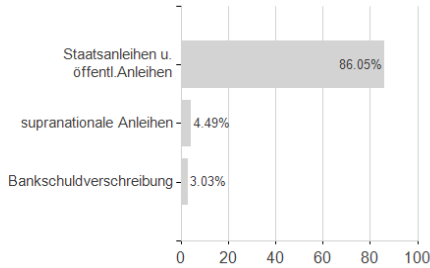
Largest positions



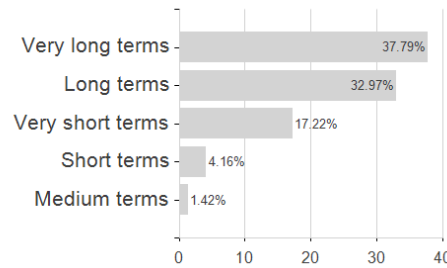
Countries



Issuer



Duration



Currencies

