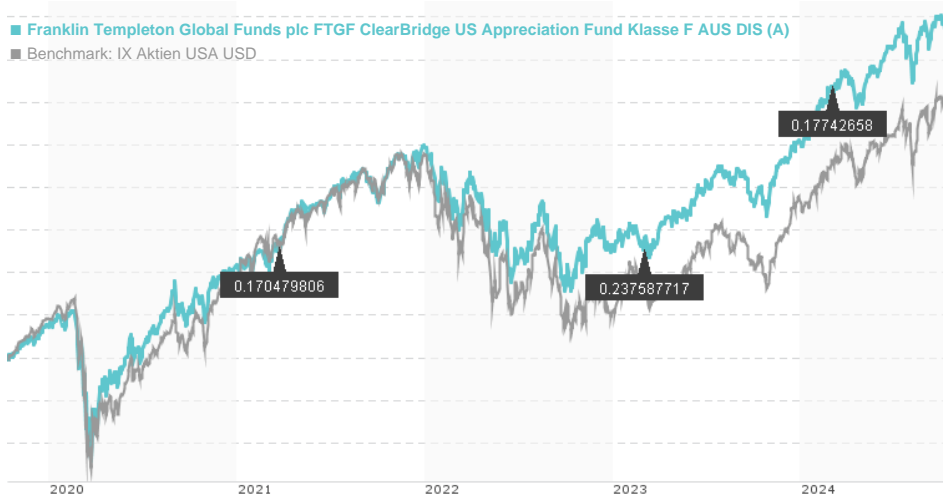


Franklin Templeton Global Funds plc FTGF ClearBridge US Appreciation Fund Klasse F AUS DIS (A) / IE00B544GV57

Last 10/10/2024 ¹	Country	Branch	Type of yield	Type
497.47 USD	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	66						

Yearly Performance

2023	+19.60%
2022	-15.55%
2021	+22.52%
2020	+13.36%
2019	+28.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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	(10/10/2024) USD 3.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 192.36 mill.	Dividends		Investment company	
Launch date	2/4/2010	01.03.2024	0.18 USD	Franklin Templeton	
KESt report funds	No	01.03.2023	0.24 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	29.02.	22.03.2021	0.17 USD	Austria	
Sustainability type	-	16.03.2020	0.85 USD	https://www.franklintempleton.at	
Fund manager	Scott Glasser, Michael Kagan, Stephen Rigo	18.03.2019	0.82 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.11%	+9.89%	+19.57%	+29.58%	+54.74%	+29.95%	+82.07%	+359.64%
Performance p.a.	-	-	-	+29.49%	+24.36%	+9.13%	+12.72%	+11.09%
Sharpe ratio	4.47	1.53	2.12	2.47	1.69	0.39	0.49	0.52
Volatility	9.37%	11.41%	10.78%	10.65%	12.51%	15.25%	19.47%	15.19%
Worst month	-	-4.62%	-4.62%	-4.62%	-4.85%	-8.50%	-11.23%	-11.23%
Best month	-	4.78%	4.90%	7.40%	7.80%	7.80%	10.94%	10.94%
Maximum loss	-1.60%	-7.80%	-7.80%	-7.80%	-7.94%	-22.88%	-31.67%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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 ClearBridge US Appreciation Fund Klasse F AUS DIS (A) / IE00B544GV57

Investment strategy

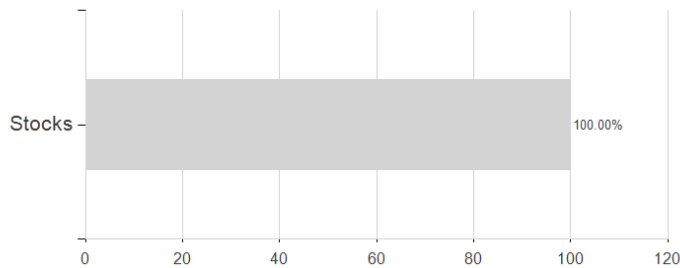
The Fund will invest at least 70% of its net asset value in equity securities of US companies, which are listed or traded on regulated markets in the United States listed in the Prospectus. The Fund's investments will include common stocks, preferred stocks and equity related securities. The investment manager will look for investments among a strong core of growth and value stocks, consisting mainly of blue-chip companies dominant in their industries. The Fund will invest in companies that the portfolio managers believe are undervalued and/or have the potential for solid growth. The Fund will mostly invest in shares of companies that are medium and large sized. The Fund may also invest in debt securities of US and non-US issuers, mortgage-backed or asset-backed securities. The Fund may invest in derivatives (financial instruments whose value is derived from the value of other assets), to help try to achieve the Fund's objective as well as to reduce risk or cost or to generate additional growth or income for the Fund.

Investment goal

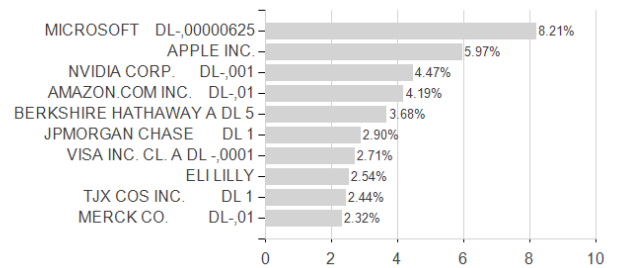
The Fund's investment objective is to generate long-term capital appreciation.

Assessment Structure

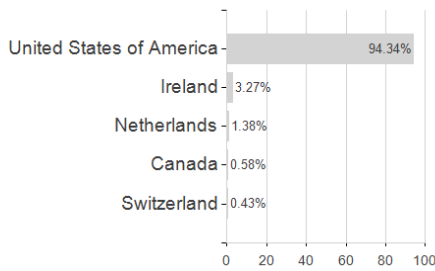
Assets



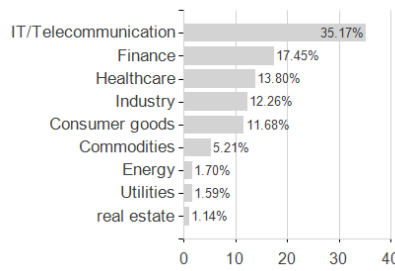
Largest positions



Countries



Branches



Currencies

