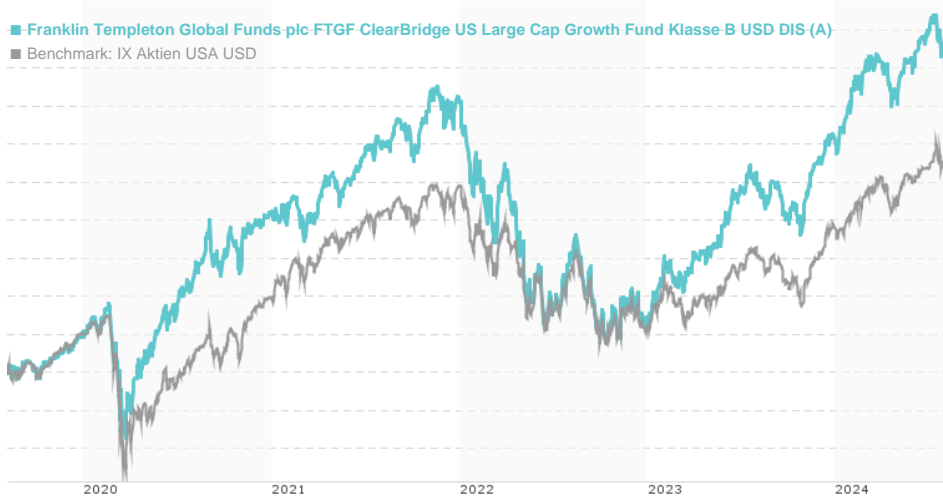


Franklin Templeton Global Funds plc FTGF ClearBridge US Large Cap Growth Fund Klasse B USD DIS (A) /

Last 08/02/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
495.91 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 <sup>2</sup>	EDA <sup>3</sup>						
	72						

Yearly Performance

2023	+41.81%
2022	-33.21%
2021	+20.18%
2020	+30.02%
2019	+29.88%

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	5.00%	Performance fee	0.00%
Tranch volume	(08/02/2024) USD 0.060 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) USD 1,742.80 mill.	Dividends		Investment company	
Launch date	4/20/2007	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	-4.76%	+3.88%	+11.94%	+21.71%	+41.40%	+14.06%	+78.21%	+380.91%
Performance p.a.	-	-	-	+21.64%	+18.88%	+4.48%	+12.24%	+9.52%
Sharpe ratio	-2.44	0.29	1.18	1.23	0.81	0.04	0.37	0.31
Volatility	19.37%	15.06%	14.96%	14.75%	18.91%	21.82%	23.36%	18.84%
Worst month	-	-5.84%	-5.84%	-5.98%	-10.55%	-13.35%	-13.35%	-18.67%
Best month	-	7.09%	7.09%	11.32%	11.32%	11.43%	13.50%	13.50%
Maximum loss	-6.54%	-7.35%	-7.35%	-9.33%	-20.96%	-38.65%	-38.65%	-

Distribution permission

Austria, Germany, Switzerland

<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 B USD DIS (A) /**

**Investment strategy**

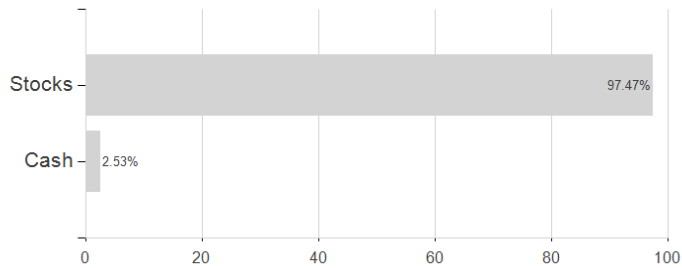
The fund's portfolio managers will try to focus on companies that have long-term consistent earnings growth and unique competitive positions and whose shares can be purchased for a reasonable price. The fund will typically invest in 35 to 65 companies.

**Investment goal**

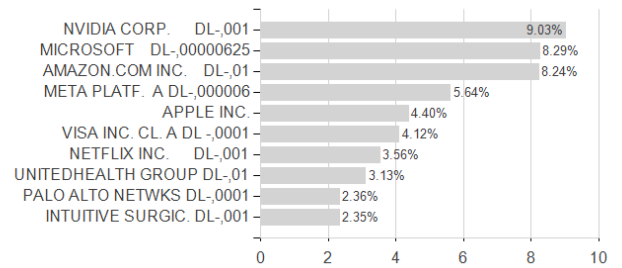
The fund's goal is to achieve growth of the fund's value in the long term. The fund will invest in shares of large US companies.

**Assessment Structure**

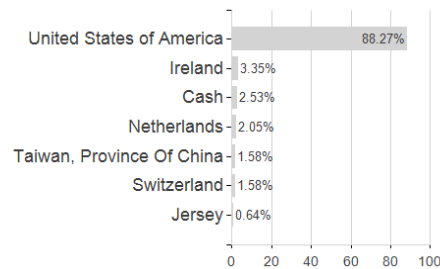
**Assets**



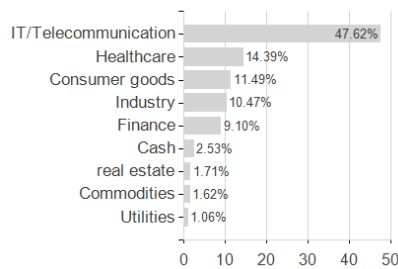
**Largest positions**



**Countries**



**Branches**



**Currencies**

