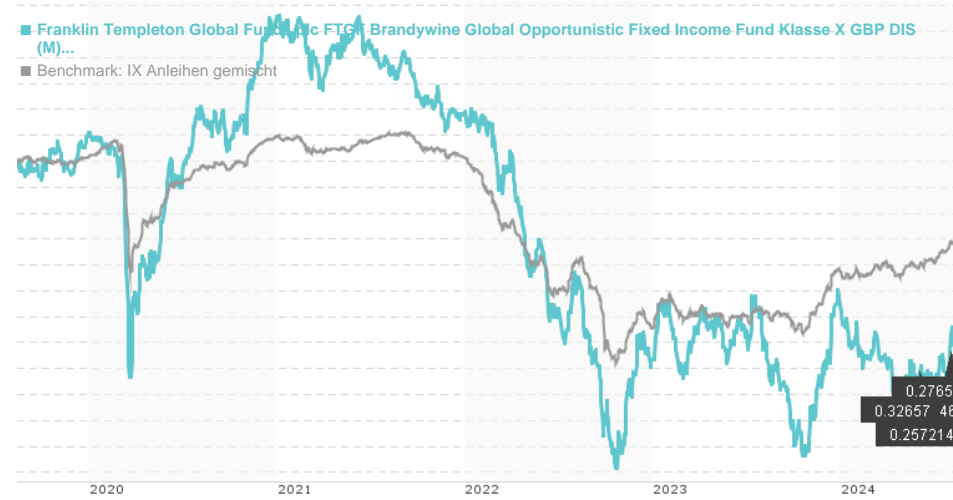


Franklin Templeton Global Funds plc FTGF Brandywine Global Opportunistic Fixed Income Fund Klasse X GBP DIS

| | | | | |
|------------------------------|-----------|--------------|-----------------|-------------------|
| Last 08/13/2024 ¹ | Region | Branch | Type of yield | Type |
| 63.99 GBP | Worldwide | Bonds: Mixed | paying dividend | Fixed-Income Fund |



Risk key figures

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

Yearly Performance

| | |
|------|---------|
| 2023 | +5.58% |
| 2022 | -18.43% |
| 2021 | -6.59% |
| 2020 | +8.79% |
| 2019 | +6.45% |

| 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: Mixed | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Ireland | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (08/13/2024) USD 0.033 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/13/2024) USD 191.94 mill. | Dividends | | Investment company | |
| Launch date | 10/10/2014 | 01.08.2024 | 0.28 GBP | Franklin Templeton | |
| KESt report funds | No | 01.07.2024 | 0.26 GBP | Schottenring 16, 2.OG, 1010, Wien | |
| Business year start | 29.02. | 03.06.2024 | 0.33 GBP | Austria | |
| Sustainability type | - | 01.05.2024 | 0.29 GBP | https://www.franklintempleton.at | |
| Fund manager | David F. Hoffman, Jack P. McIntyre, Anujeet Sareen, Brian Kloss, Tracy Chen | 01.04.2024 | 0.28 GBP | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +3.28% | +3.78% | -2.43% | +3.55% | -3.41% | -18.69% | -12.37% | -13.51% |
| Performance p.a. | - | - | - | +3.55% | -1.72% | -6.66% | -2.60% | -1.46% |
| Sharpe ratio | 4.66 | 0.46 | -0.80 | 0.00 | -0.48 | -1.02 | -0.65 | -0.61 |
| Volatility | 10.00% | 9.02% | 9.31% | 10.47% | 10.89% | 9.97% | 9.48% | 8.16% |
| Worst month | - | -4.35% | -4.35% | -5.25% | -7.38% | -7.39% | -9.00% | -9.00% |
| Best month | - | 2.81% | 6.97% | 7.65% | 8.00% | 8.00% | 8.00% | 8.00% |
| Maximum loss | -2.11% | -7.07% | -8.74% | -10.52% | -15.54% | -29.66% | -31.43% | - |

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 Opportunistic Fixed Income Fund Klasse X GBP DIS

Investment strategy

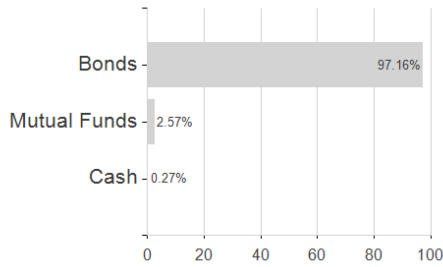
The fund may invest in higher rated or lower rated bonds. The fund may invest in bonds issued in various currencies. The fund may invest in derivatives (financial instruments whose value is derived from the value of other assets), to help try to achieve the fund's objective as well as to reduce risk or cost or to generate additional growth or income for the fund.

Investment goal

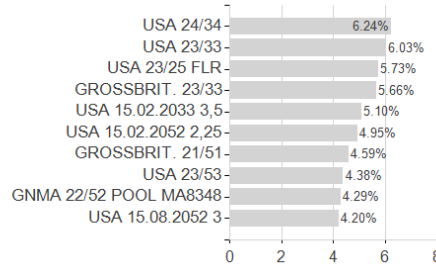
The fund's goal is to achieve income and growth of the fund's value. The fund invests in government and corporate bonds issued globally, including in emerging market countries.

Assessment Structure

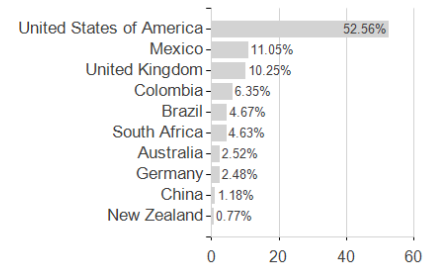
Assets



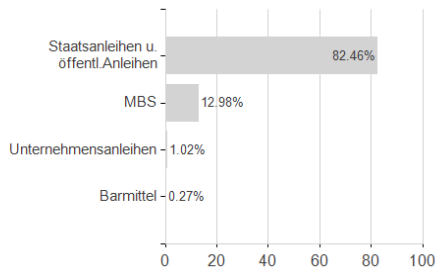
Largest positions



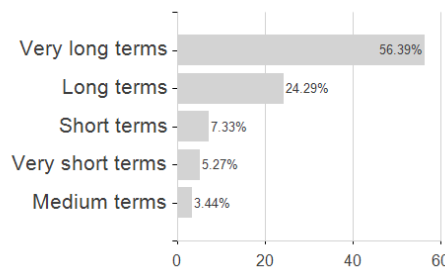
Countries



Issuer



Duration



Currencies

