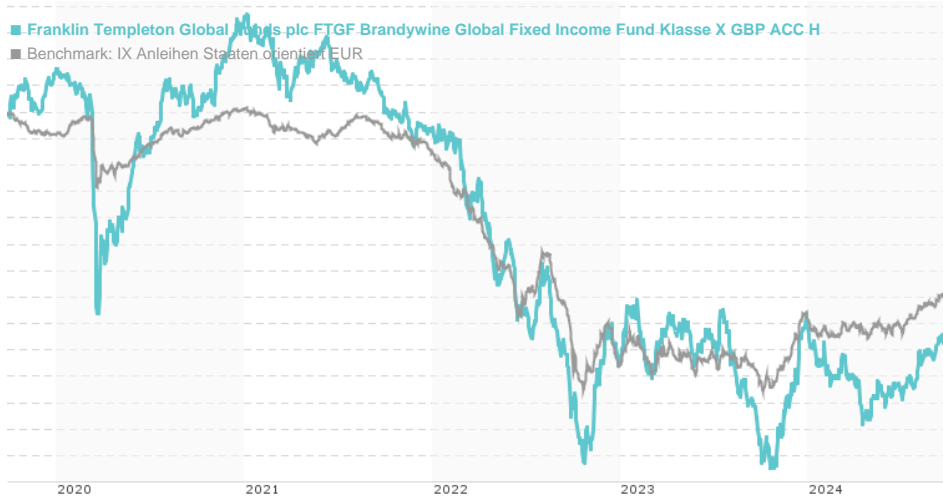


Franklin Templeton Global Funds plc FTGF Brandywine Global Fixed Income Fund Klasse X GBP ACC H /

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
78.55 GBP	Worldwide	Bonds: Focus Public Sector	reinvestment	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	+3.38%
2022	-17.57%
2021	-7.84%
2020	+3.82%
2019	+5.58%

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	(09/25/2024) USD 1.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) USD 91.50 mill.	Dividends		Investment company	
Launch date	10/10/2014	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 CFA, Anujeet Sareen CFA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.15%	+2.64%	-2.62%	+8.06%	+5.69%	-18.84%	-17.90%	-21.51%
Performance p.a.	-	-	-	+8.04%	+2.81%	-6.73%	-3.86%	-2.41%
Sharpe ratio	-0.39	0.27	-0.92	0.50	-0.06	-1.05	-0.80	-0.73
Volatility	3.91%	7.00%	7.60%	9.28%	10.19%	9.70%	9.10%	7.92%
Worst month	-	-4.15%	-4.15%	-5.69%	-6.81%	-6.81%	-9.57%	-9.57%
Best month	-	2.19%	7.12%	7.25%	8.96%	8.96%	8.96%	8.96%
Maximum loss	-1.34%	-4.68%	-8.17%	-9.84%	-14.87%	-27.73%	-31.98%	-

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](#)

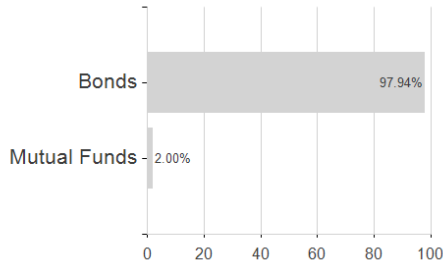
Franklin Templeton Global Funds plc FTGF Brandywine Global Fixed Income Fund Klasse X GBP ACC H /

Investment goal

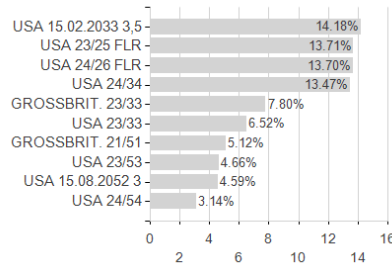
The Fund seeks to maximise total return through capital appreciation and income by investing at least two-thirds of its Total Asset Value in investment grade debt securities denominated in the currencies of, or issuers located primarily in developed countries around the world. The Sub-Investment Manager 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

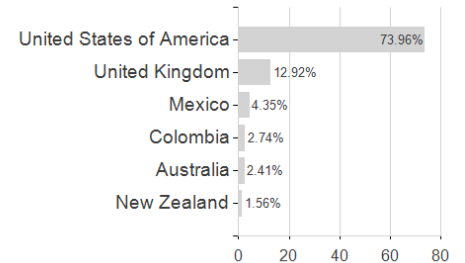
Assets



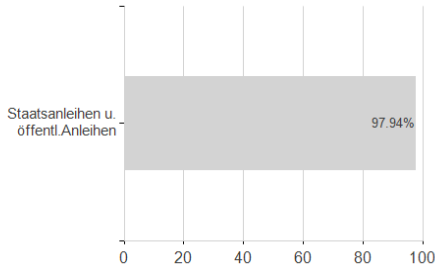
Largest positions



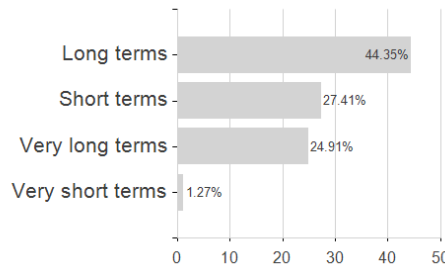
Countries



Issuer



Duration



Currencies

