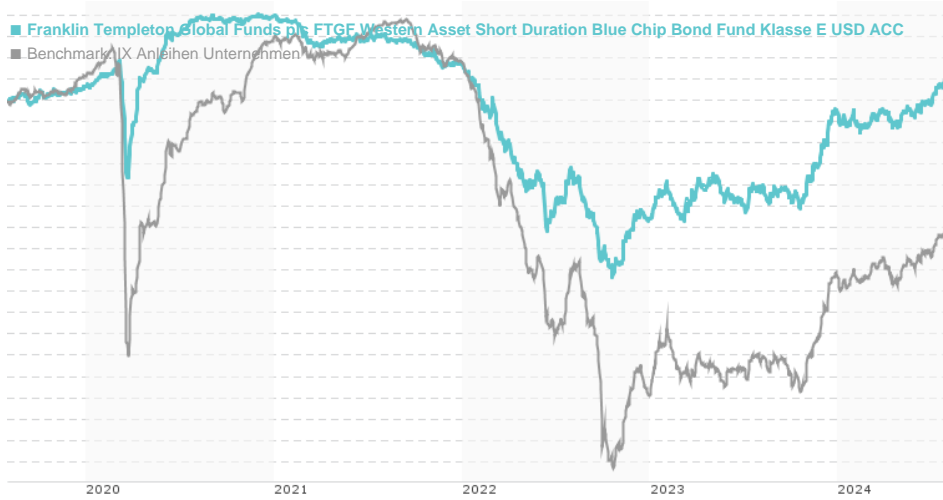


Franklin Templeton Global Funds plc FTGF Western Asset Short Duration Blue Chip Bond Fund Klasse E USD ACC /

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
113.75 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	70

Yearly Performance

2023	+5.40%
2022	-7.23%
2021	-2.14%
2020	+3.32%
2019	+5.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/31/2024) USD 3.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 473.38 mill.	Dividends		Investment company	
Launch date	1/21/2010	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	Western Asset Management				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.46%	+1.72%	+1.73%	+5.47%	+4.54%	-1.85%	+1.53%	+6.04%
Performance p.a.	-	-	-	+5.46%	+2.24%	-0.62%	+0.30%	+0.67%
Sharpe ratio	10.61	-0.07	-0.28	0.71	-0.47	-1.45	-1.27	-1.38
Volatility	1.48%	2.25%	2.28%	2.59%	2.96%	2.93%	2.61%	2.15%
Worst month	-	-0.78%	-0.78%	-0.78%	-2.43%	-2.43%	-2.61%	-2.61%
Best month	-	1.35%	2.08%	2.08%	2.08%	2.08%	2.77%	2.77%
Maximum loss	-0.12%	-1.13%	-1.13%	-1.20%	-5.31%	-11.10%	-11.85%	-

Distribution permission

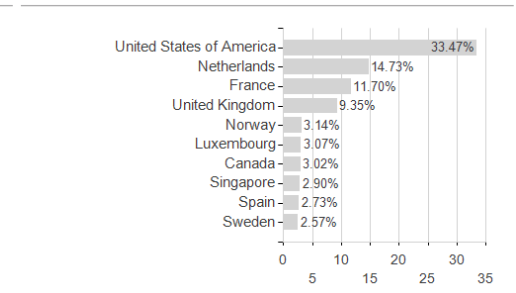
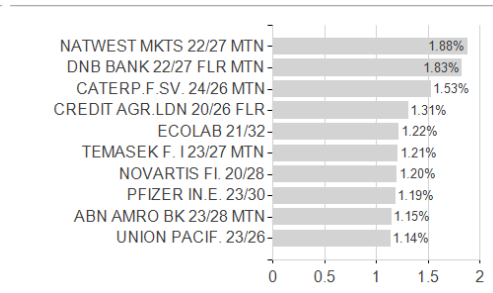
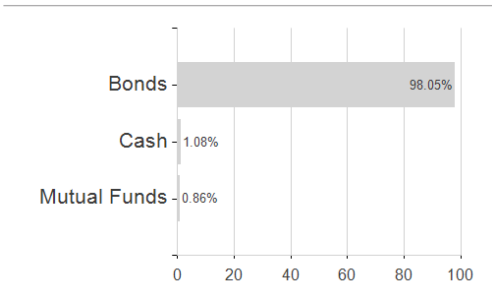
Austria, Germany, Switzerland

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](#)

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Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

