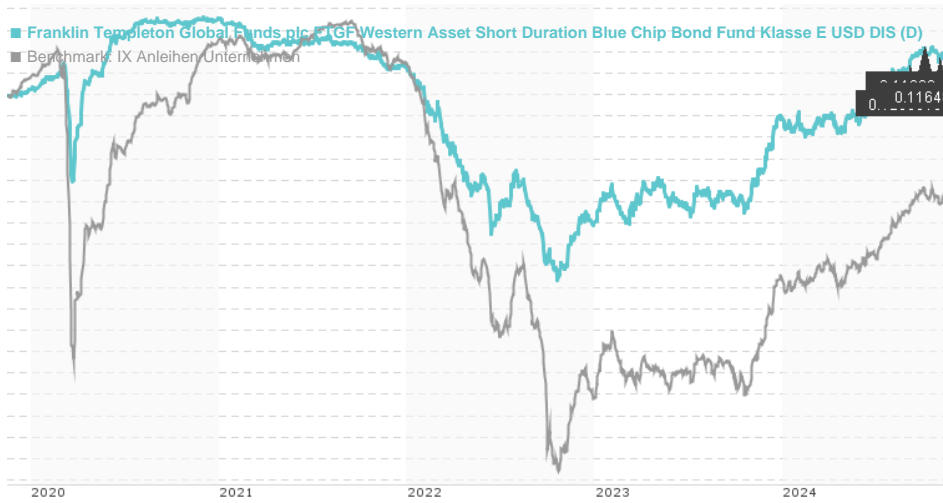


Franklin Templeton Global Funds plc FTGF Western Asset Short Duration Blue Chip Bond Fund Klasse E USD DIS

Last 11/14/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
102.20 USD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲▲	71

Yearly Performance

2023	+5.26%
2022	-7.23%
2021	-2.14%
2020	+3.32%
2019	+5.05%

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	(11/14/2024) USD 1.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) USD 340.33 mill.	Dividends		Investment company	
Launch date	1/21/2010	01.11.2024	0.12 USD	Franklin Templeton	
KESt report funds	No	01.10.2024	0.11 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	29.02.	03.09.2024	0.13 USD	Austria	
Sustainability type	-	01.08.2024	0.11 USD	https://www.franklintempleton.at	
Fund manager	Western Asset Management	01.07.2024	0.10 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.05%	+2.95%	+2.93%	+5.64%	+9.52%	+0.42%	+1.90%	+7.18%
Performance p.a.	-	-	-	+5.63%	+4.65%	+0.14%	+0.38%	+0.76%
Sharpe ratio	-2.23	1.65	0.17	1.11	0.62	-0.97	-1.01	-1.06
Volatility	1.63%	1.77%	2.11%	2.35%	2.63%	2.96%	2.63%	2.14%
Worst month	-	-0.45%	-0.78%	-0.78%	-1.12%	-2.42%	-2.60%	-2.60%
Best month	-	1.34%	2.05%	2.05%	2.05%	2.05%	2.76%	2.76%
Maximum loss	-0.68%	-0.68%	-1.18%	-1.18%	-1.97%	-9.98%	-11.84%	-

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 Western Asset Short Duration Blue Chip Bond Fund Klasse E USD DIS**

**Investment strategy**

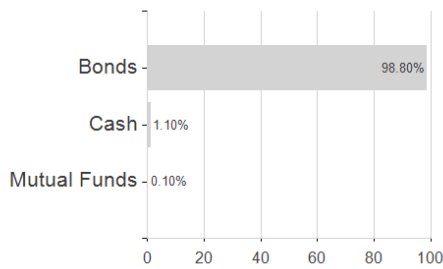
The Fund invests mainly in higher rated corporate bonds (rated A- or higher by S&P or the equivalent by another NRSRO, or if unrated deemed to be of comparable quality) issued in certain developed countries. The Fund will only invest in those corporate bonds that have priority over certain other bonds in a claim against the issuer. The Fund may invest in bonds issued by international organisations. The Fund may invest in securities denominated in any currency, however, the Fund will attempt to hedge all non-US Dollar positions to the US Dollar, so that the fund is not exposed to any currencies other than the US Dollar. 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**

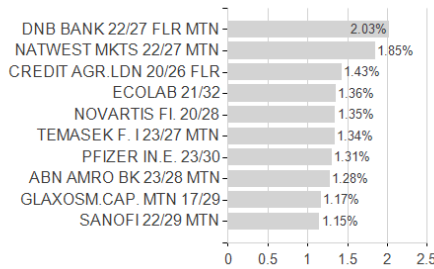
The Fund's investment objective is to achieve total return, through income and capital appreciation.

**Assessment Structure**

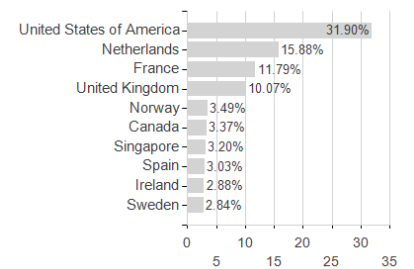
**Assets**



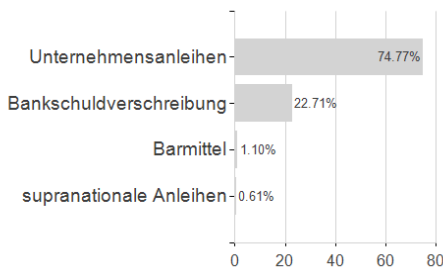
**Largest positions**



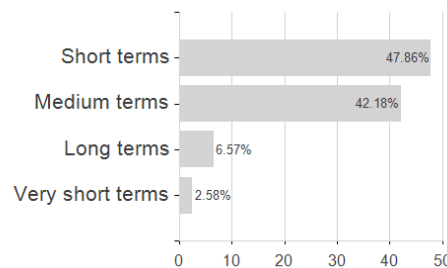
**Countries**



**Issuer**



**Duration**



**Currencies**

