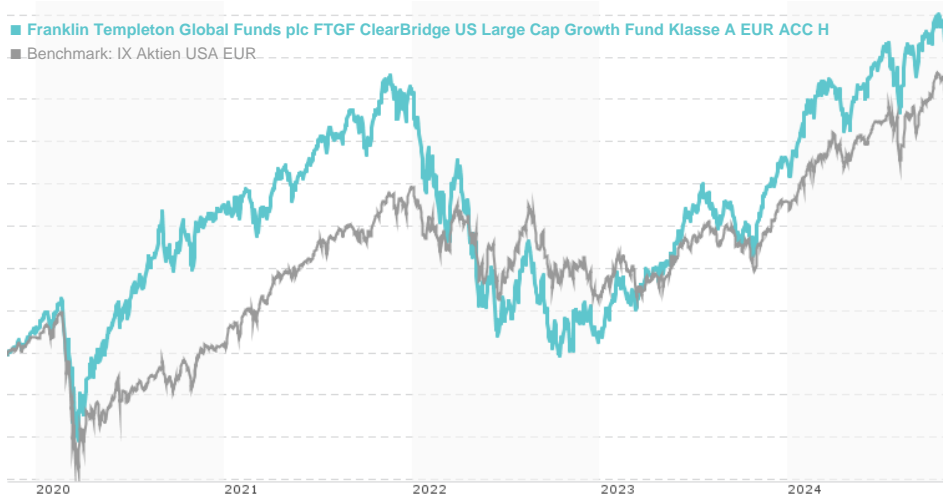


Franklin Templeton Global Funds plc FTGF ClearBridge US Large Cap Growth Fund Klasse A EUR ACC H /

Last 11/05/2024 ¹	Country	Branch	Type of yield	Type
288.94 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 72

Yearly Performance

2023	+39.42%
2022	-35.23%
2021	+19.53%
2020	+28.76%
2019	+26.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 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	0.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) USD 17.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) USD 1,937.61 mill.	Dividends		Investment company	
Launch date	2/5/2016	Franklin Templeton			
KEST report funds	Yes	Schottenring 16, 2.OG, 1010, Wien			
Business year start	29.02.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Peter Bourbeau, Margaret Vitrano				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.42%	+11.19%	+21.61%	+34.69%	+73.05%	+8.07%	+77.53%	+188.94%
Performance p.a.	-	-	-	+34.69%	+31.60%	+2.62%	+12.15%	+12.88%
Sharpe ratio	2.19	1.36	1.50	2.16	1.68	-0.02	0.39	0.50
Volatility	14.64%	15.09%	15.30%	14.70%	16.99%	22.04%	23.31%	19.81%
Worst month	-	-0.81%	-5.96%	-5.96%	-6.28%	-13.49%	-13.49%	-13.49%
Best month	-	4.98%	7.01%	11.16%	11.16%	11.16%	13.25%	13.25%
Maximum loss	-3.40%	-9.62%	-9.62%	-9.62%	-12.04%	-40.04%	-40.04%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Franklin Templeton Global Funds plc FTGF ClearBridge US Large Cap Growth Fund Klasse A EUR ACC H /

Investment strategy

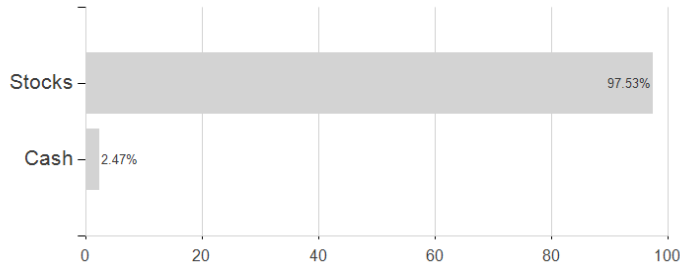
The Fund will invest up to 70% in shares of large US companies. The Fund's investments will consist of common stocks and to a lesser extent preferred stock and equity-related securities issued by or related to large market capitalisation US companies, which are believed to afford attractive opportunities for investment growth. The Fund may also invest in aggregate up to 30% of its net asset value in money market Instruments, equity and equity related securities of US or non-US Companies irrespective of market capitalisation, debt securities, non-publicly traded securities and mortgagebacked or asset-backed securities.

Investment goal

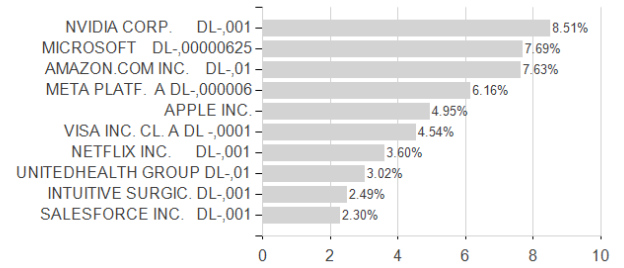
The Fund's investment objective is to generate long-term capital appreciation.

Assessment Structure

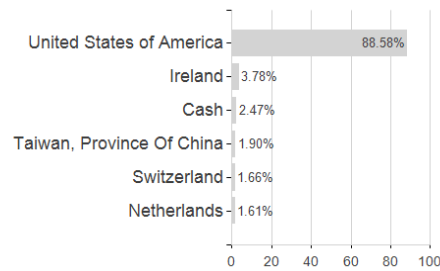
Assets



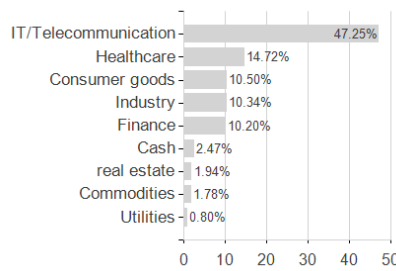
Largest positions



Countries



Branches



Currencies

