

FTGF BW Gl.Op.Fixed Inc.F USD / IE00B3TM7Q27 / A1CX5H / Franklin Templeton

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
94.10 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+6.89%
2022	-16.96%
2021	-6.30%
2020	+10.62%
2019	+8.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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	(10/10/2024) USD 0.924 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 190.05 mill.	Dividends		Investment company	
Launch date	7/22/2014			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, Anujeet Sareen, Brian Kloss, Tracy Chen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.62%	+4.27%	-3.15%	+9.50%	+12.20%	-14.38%	-8.37%	-1.29%
Performance p.a.	-	-	-	+9.47%	+5.92%	-5.04%	-1.73%	-0.16%
Sharpe ratio	-4.87	0.60	-0.82	0.62	0.26	-0.82	-0.52	-0.40
Volatility	6.33%	9.05%	8.92%	10.07%	10.46%	10.07%	9.50%	8.46%
Worst month	-	-4.30%	-4.30%	-4.30%	-5.25%	-7.34%	-8.27%	-8.27%
Best month	-	2.88%	7.09%	7.82%	8.32%	8.32%	8.32%	8.32%
Maximum loss	-4.11%	-4.11%	-8.57%	-10.37%	-13.60%	-26.91%	-30.39%	-

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](#)

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Investment strategy

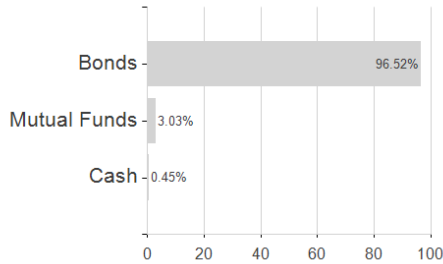
The Fund invests in government and corporate bonds issued globally, including in emerging market countries. The investment manager follows a value approach to investing and therefore seeks to identify relative value in the global bond markets. The Fund may purchase securities that at the time of purchase are rated below investment grade or if unrated deemed by the investment manager to be of comparable quality, so long as such purchase would not cause more than 35% of the Fund's net asset value to be comprised of investments that are rated below Investment Grade or if unrated deemed by the Investment Manager to be of comparable credit quality. The Fund may invest in bonds issued in various currencies.

Investment goal

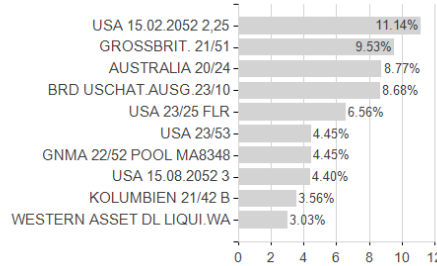
The Fund's investment objective is to maximise total return consisting of income and capital appreciation.

Assessment Structure

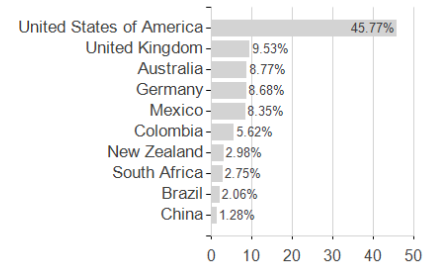
Assets



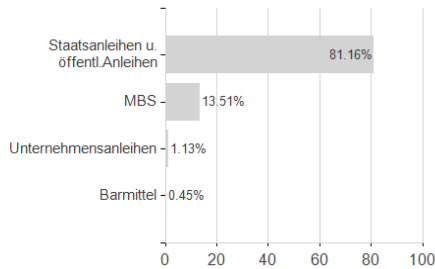
Largest positions



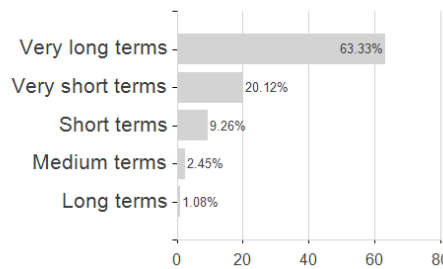
Countries



Issuer



Duration



Currencies

