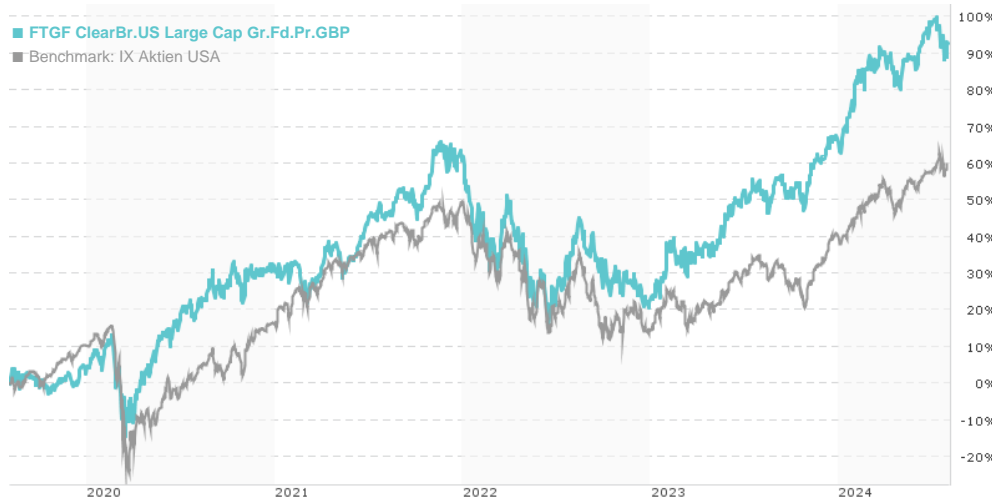


FTGF ClearBr.US Large Cap Gr.Fd.Pr.GBP / IE00BYQ9KS66 / A144BR / Franklin Templeton

Last 08/01/2024 ¹	Country	Branch	Type of yield	Type
367.48 GBP	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	+36.48%
2022	-24.09%
2021	+23.16%
2020	+27.50%
2019	+26.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 10,000,000.00
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	(08/01/2024) USD 90.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 1,779.31 mill.	Dividends		Investment company	
Launch date	12/2/2015	Franklin Templeton			
KESr report funds	No	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	-2.55%	+9.34%	+15.56%	+24.12%	+42.96%	+33.00%	+84.52%	+250.45%
Performance p.a.	-	-	-	+24.05%	+19.54%	+9.97%	+13.02%	+16.61%
Sharpe ratio	-1.77	1.11	1.75	1.50	0.96	0.32	0.42	0.66
Volatility	16.93%	14.35%	14.10%	13.67%	16.65%	19.80%	22.15%	19.80%
Worst month	-	-4.78%	-4.78%	-4.78%	-6.81%	-9.36%	-9.36%	-9.36%
Best month	-	7.64%	7.64%	7.64%	7.64%	11.54%	12.07%	12.07%
Maximum loss	-5.69%	-6.08%	-6.08%	-6.21%	-16.96%	-30.23%	-30.23%	-

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](#)

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

Created: 08/04/2024

FTGF ClearBr.US Large Cap Gr.Fd.Pr.GBP / IE00BYQ9KS66 / A144BR / Franklin Templeton

Investment strategy

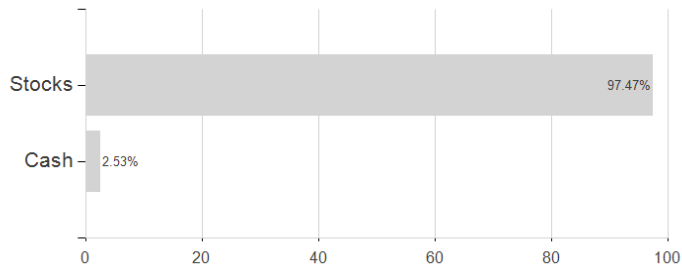
The fund's portfolio managers will try to focus on companies that have long-term consistent earnings growth and unique competitive positions and whose shares can be purchased for a reasonable price. The fund will typically invest in 35 to 65 companies.

Investment goal

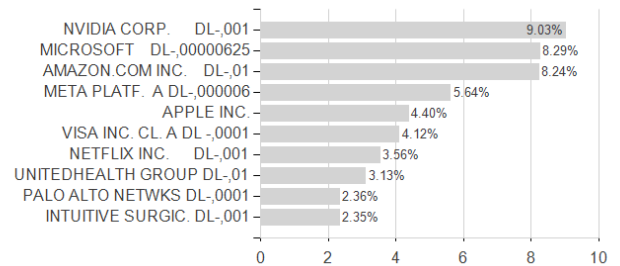
The fund's goal is to achieve growth of the fund's value in the long term. The fund will invest in shares of large US companies.

Assessment Structure

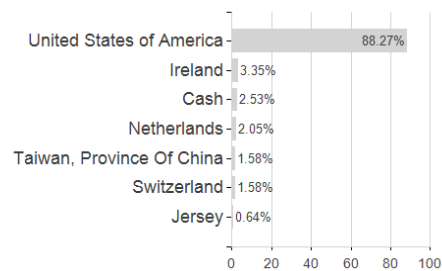
Assets



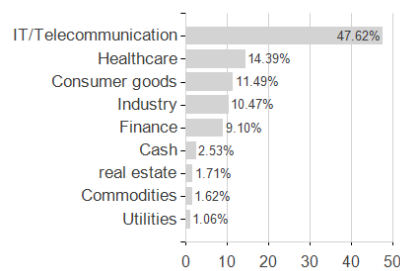
Largest positions



Countries



Branches



Currencies

