

FTGF WA Sh.Dur.Blue Chip BF Pr.EUR H / IE00B4Y6FV77 / A0X853 / Franklin Templeton

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
102.33 EUR	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	+4.49%
2022	-8.02%
2021	-1.80%
2020	+3.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 15,000,000.00
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	(10/10/2024) USD 3.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 458.19 mill.	Dividends		Investment company	
Launch date	3/1/2019	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	+0.05%	+3.12%	+2.58%	+6.67%	+9.02%	-1.93%	+0.07%	+2.33%
Performance p.a.	-	-	-	+6.65%	+4.41%	-0.65%	+0.01%	+0.41%
Sharpe ratio	-1.96	1.65	0.06	1.43	0.44	-1.31	-1.22	-1.12
Volatility	1.34%	1.88%	2.11%	2.41%	2.72%	2.95%	2.62%	2.51%
Worst month	-	-0.80%	-0.80%	-0.80%	-1.21%	-2.60%	-2.73%	-2.73%
Best month	-	1.30%	2.04%	2.04%	2.04%	2.04%	2.72%	2.72%
Maximum loss	-0.34%	-0.59%	-1.15%	-1.16%	-2.08%	-10.89%	-12.02%	-

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

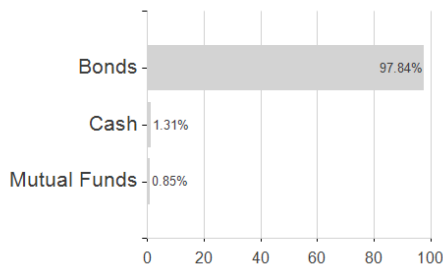
The Fund invests mainly in higher rated corporate bonds (rated A- or higher by S&P or the equivalent by another NRSRO, or if unrated deemed to be of comparable quality) issued in certain developed countries. The Fund will only invest in those corporate bonds that have priority over certain other bonds 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

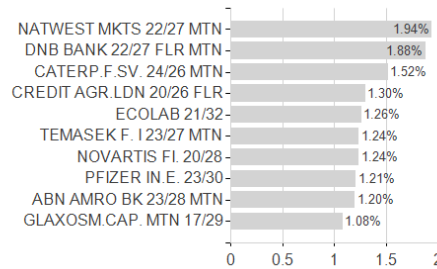
The Fund's investment objective is to achieve total return, through income and capital appreciation.

Assessment Structure

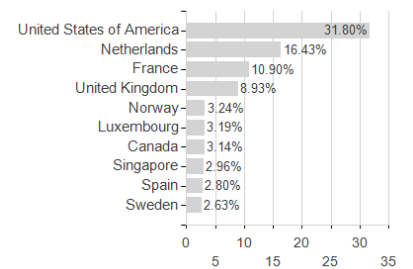
Assets



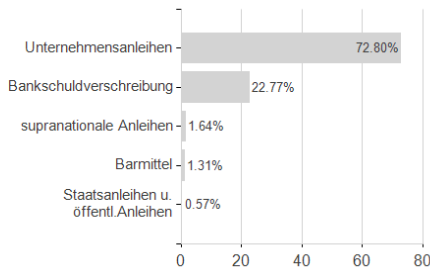
Largest positions



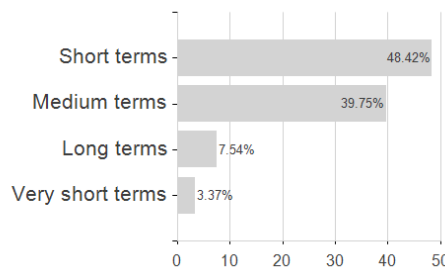
Countries



Issuer



Duration



Currencies

