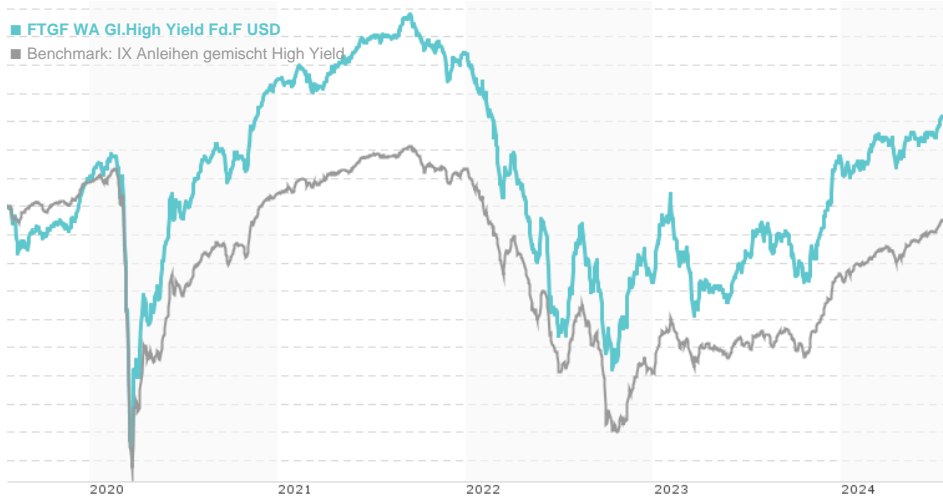


FTGF WA GI.High Yield Fd.F USD / IE00B3ZLVC75 / A1H422 / Franklin Templeton

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
163.01 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							75

Yearly Performance

2023	+9.50%
2022	-14.67%
2021	+1.64%
2020	+6.95%
2019	+15.05%

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	(07/24/2024) USD 1.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) USD 46.17 mill.	Dividends		Investment company	
Launch date	1/4/2011	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	+0.93%	+3.60%	+2.55%	+7.98%	+12.64%	-5.28%	+6.34%	+28.11%
Performance p.a.	-	-	-	+7.96%	+6.13%	-1.79%	+1.24%	+3.19%
Sharpe ratio	3.57	1.10	0.26	0.94	0.39	-0.86	-0.34	-0.08
Volatility	2.30%	3.34%	3.54%	4.55%	6.29%	6.35%	7.10%	6.03%
Worst month	-	-1.19%	-1.19%	-1.83%	-5.27%	-8.13%	-11.37%	-11.37%
Best month	-	1.10%	4.28%	4.64%	6.12%	6.12%	6.12%	6.12%
Maximum loss	-0.37%	-2.21%	-2.21%	-4.24%	-10.37%	-22.07%	-22.07%	-

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](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

FTGF WA Gl.High Yield Fd.F USD / IE00B3ZLVC75 / A1H422 / Franklin Templeton

Investment strategy

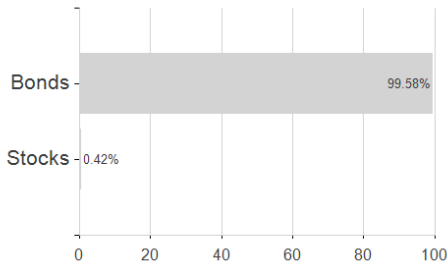
The fund may invest anywhere in the world, including developing countries. The bonds purchased by the fund may be issued by corporations and governments. The bonds purchased by the fund may be in various currencies. The fund may invest in derivatives (financial instruments whose value is derived from 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

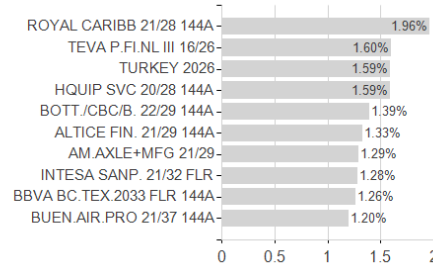
The fund's goal is to achieve income and growth of the fund's value. The fund will invest mostly in lower rated bonds.

Assessment Structure

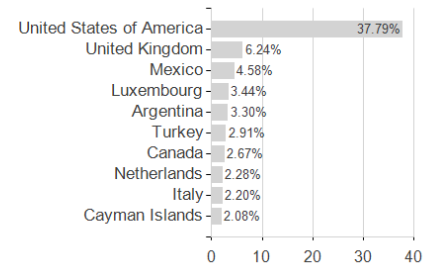
Assets



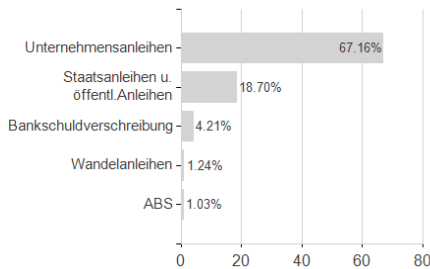
Largest positions



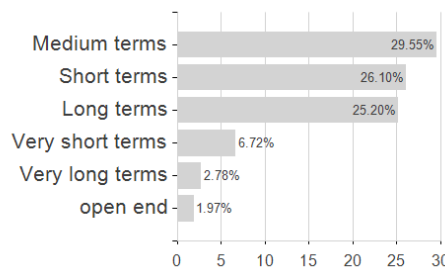
Countries



Issuer



Duration



Currencies

