

FTGF WA GI.High Yield Fd.X GBP H / IE00B53T7Z26 / A0YJCF / Franklin Templeton

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
67.18 GBP	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						74

Yearly Performance

2023	+8.84%
2022	-15.76%
2021	+1.64%
2020	+5.23%
2019	+12.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 1,000.00
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	(11/05/2024) USD 2.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) USD 46.63 mill.	Dividends		Investment company	
Launch date	1/15/2013	01.11.2024	0.35 GBP	Franklin Templeton	
KESt report funds	No	01.10.2024	0.34 GBP	Schottenring 16, 2.OG, 1010, Wien	
Business year start	29.02.	03.09.2024	0.39 GBP	Austria	
Sustainability type	-	01.08.2024	0.38 GBP	https://www.franklintempleton.at	
Fund manager	Western Asset Management	01.07.2024	0.34 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.12%	+5.52%	+7.05%	+13.87%	+18.81%	-2.57%	+7.86%	+22.55%
Performance p.a.	-	-	-	+13.87%	+9.01%	-0.86%	+1.52%	+2.52%
Sharpe ratio	-0.57	2.66	1.46	2.72	1.06	-0.60	-0.22	-0.09
Volatility	2.69%	3.10%	3.66%	3.99%	5.62%	6.60%	7.18%	6.08%
Worst month	-	-0.45%	-1.21%	-1.21%	-2.41%	-8.29%	-11.89%	-11.89%
Best month	-	2.34%	4.19%	4.60%	4.64%	6.01%	6.01%	6.01%
Maximum loss	-0.87%	-1.12%	-2.32%	-2.32%	-8.94%	-21.19%	-22.26%	-

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

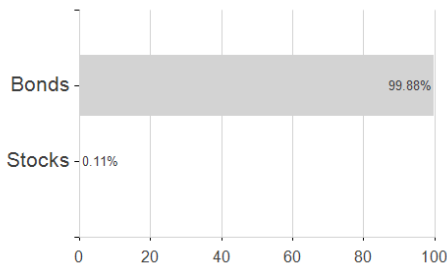
The Fund invests at least 70% of its assets in high yielding debt securities (issued or guaranteed by governments and corporates) listed or traded on Regulated Markets listed in the Prospectus. Higher yields are generally available from securities rated BB+ or lower by S&P, or the equivalent by another NRSRO, or unrated securities of equivalent quality. The Fund may invest in debt securities rated as low as D by S&P or the equivalent by another NRSRO, which ratings indicate that the obligations are highly speculative and may be in default or in danger of default as to principal and interest. The Fund may purchase unsecured participations in or assignments of floating rate mortgages or other commercial loans that are liquid. 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

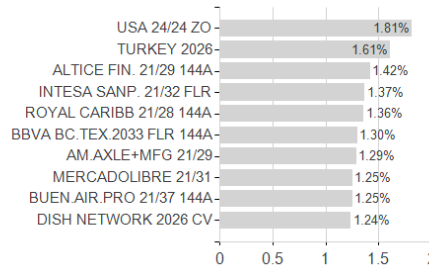
The Fund's primary investment objective is to generate total return. The generation of high current income is a secondary objective.

Assessment Structure

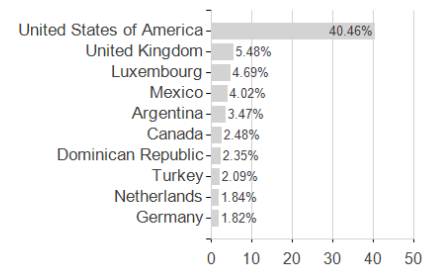
Assets



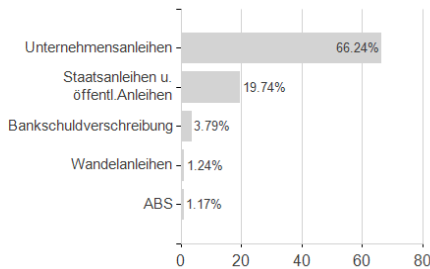
Largest positions



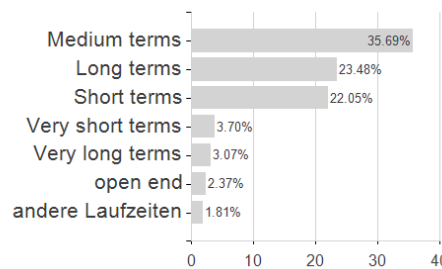
Countries



Issuer



Duration



Currencies

