

FTGF WA GI.Multi Str.Fd.Pr.EUR H / IE00B23Z8451 / A0M5B4 / Franklin Templeton

Last 08/28/2024 ¹	Region	Branch	Type of yield	Type
67.28 EUR	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						
	67						

Yearly Performance

2023	+5.98%
2022	-12.95%
2021	-1.17%
2020	+4.81%
2019	+9.87%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/28/2024) USD 0.031 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/28/2024) USD 262.21 mill.	Dividends		Investment company	
Launch date	11/23/2012	01.08.2024	0.28 EUR	Franklin Templeton	
KESt report funds	No	01.07.2024	0.25 EUR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	29.02.	03.06.2024	0.31 EUR	Austria	
Sustainability type	-	01.05.2024	0.28 EUR	https://www.franklintempleton.at	
Fund manager	Western Asset Management	01.04.2024	0.29 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.63%	+3.50%	+2.82%	+7.64%	+6.80%	-6.49%	+1.01%	+5.69%
Performance p.a.	-	-	-	+7.62%	+3.34%	-2.22%	+0.20%	+0.69%
Sharpe ratio	6.17	1.07	0.24	1.01	-0.04	-1.22	-0.61	-0.61
Volatility	2.96%	3.38%	3.48%	4.10%	4.72%	4.71%	5.45%	4.63%
Worst month	-	-1.69%	-1.69%	-1.93%	-5.06%	-5.06%	-10.58%	-10.58%
Best month	-	1.75%	3.34%	4.07%	4.07%	4.07%	4.13%	4.13%
Maximum loss	-0.51%	-2.21%	-2.21%	-3.66%	-6.48%	-18.33%	-18.33%	-

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](#)

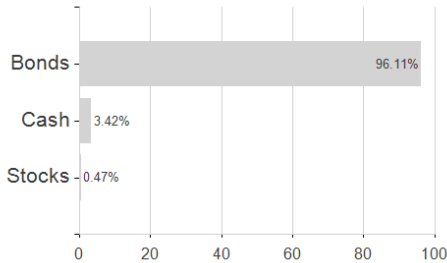
FTGF WA Gl.Multi Str.Fd.Pr.EUR H / IE00B23Z8451 / A0M5B4 / Franklin Templeton

Investment goal

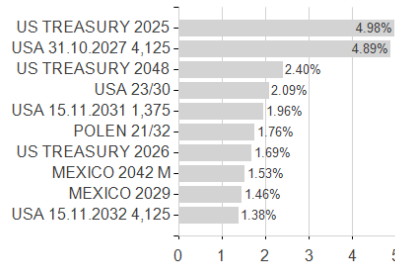
The Fund seeks to maximise total return through income and capital appreciation by investing primarily in debt securities across the major fixed-income sectors that are listed or traded in developed and emerging market countries and denominated in U.S. dollars, Japanese yen, pound sterling, euro and a variety of other currencies. The Fund will have a substantial portion invested in debt securities rated at least BBB by S&P, or equivalent quality, but may also invest in highyielding debt securities which are of a lesser quality.

Assessment Structure

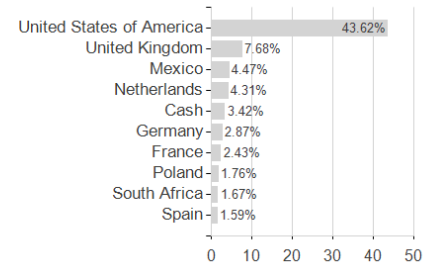
Assets



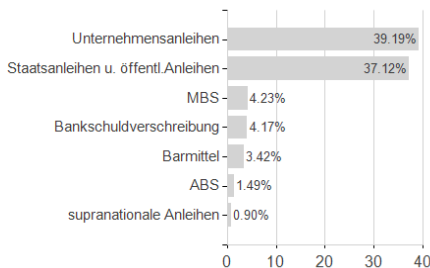
Largest positions



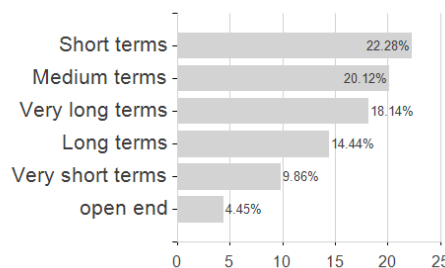
Countries



Issuer



Duration



Currencies

