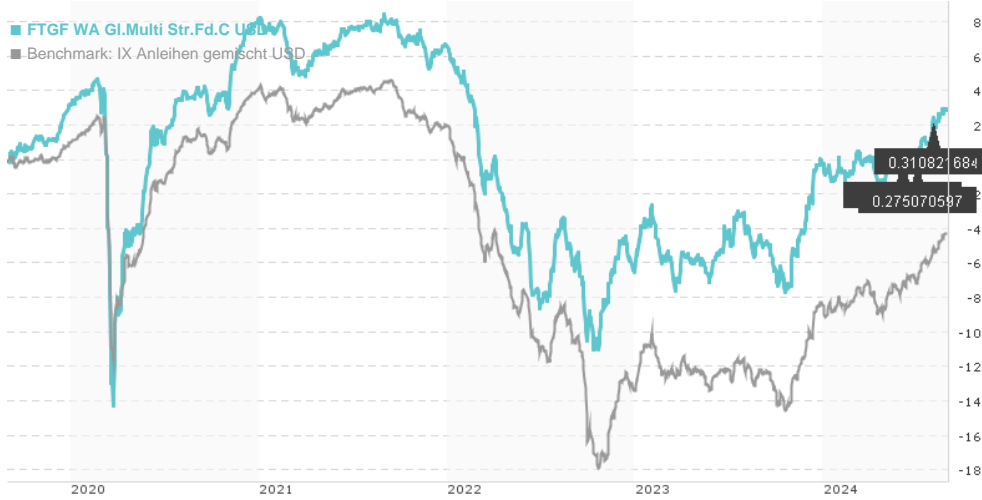


FTGF WA GI.Multi Str.Fd.C USD / IE0034203046 / A0F638 / Franklin Templeton

Last 08/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
101.90 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						67

Yearly Performance

2023	+6.81%
2022	-12.39%
2021	-1.43%
2020	+4.88%
2019	+11.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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	1.00%	Performance fee	0.00%
Tranch volume	(08/28/2024) USD 7.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/28/2024) USD 262.21 mill.	Dividends		Investment company	
Launch date	2/24/2004	01.08.2024	0.31 USD	Franklin Templeton	
KESt report funds	No	01.07.2024	0.28 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	29.02.	03.06.2024	0.34 USD	Austria	
Sustainability type	-	01.05.2024	0.32 USD	https://www.franklintempleton.at	
Fund manager	Western Asset Management	01.04.2024	0.32 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.69%	+3.70%	+3.07%	+8.10%	+8.45%	-4.87%	+2.96%	+11.44%
Performance p.a.	-	-	-	+8.07%	+4.14%	-1.65%	+0.59%	+1.36%
Sharpe ratio	6.08	1.14	0.33	1.08	0.13	-1.07	-0.53	-0.46
Volatility	3.15%	3.53%	3.63%	4.24%	4.88%	4.83%	5.50%	4.70%
Worst month	-	-1.67%	-1.67%	-1.89%	-4.95%	-4.95%	-10.41%	-10.41%
Best month	-	1.76%	3.41%	4.13%	4.13%	4.13%	4.28%	4.28%
Maximum loss	-0.52%	-2.25%	-2.25%	-3.52%	-6.23%	-17.94%	-18.08%	-

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](#)

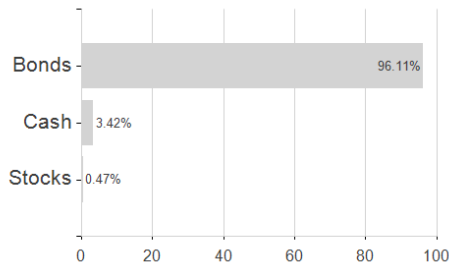
**FTGF WA GI.Multi Str.Fd.C USD / IE0034203046 / A0F638 / Franklin Templeton**

**Investment goal**

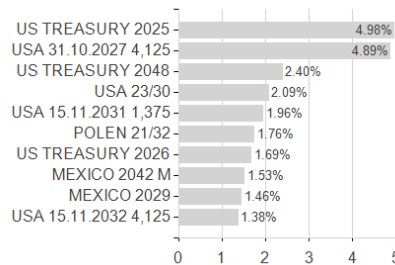
The Fund seeks to maximise total return through income and capital appreciation by investing primarily in debt securities across the major fixed-income sectors that are listed or traded in developed and emerging market countries and denominated in U.S. dollars, Japanese yen, pound sterling, euro and 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**

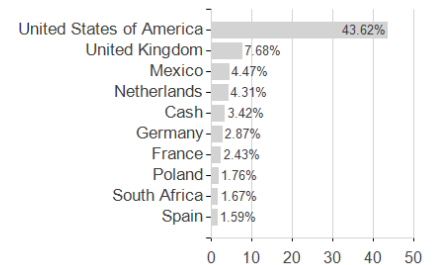
**Assets**



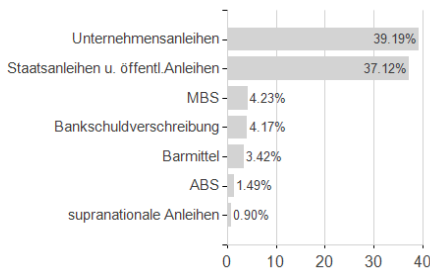
**Largest positions**



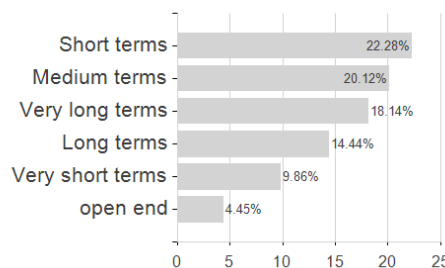
**Countries**



**Issuer**



**Duration**



**Currencies**

