

FTGF WA GI.Multi Str.Fd.B USD / IE0034202964 / A0F637 / Franklin Templeton

Last 08/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
101.89 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	+7.07%
2022	-12.18%
2021	-1.15%
2020	+5.11%
2019	+12.03%

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	5.00%	Performance fee	0.00%
Tranch volume	(08/28/2024) USD 0.194 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	0.33 USD	Franklin Templeton	
KESt report funds	No	01.07.2024	0.29 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	29.02.	03.06.2024	0.36 USD	Austria	
Sustainability type	-	01.05.2024	0.34 USD	https://www.franklintempleton.at	
Fund manager	Western Asset Management	01.04.2024	0.35 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.72%	+3.83%	+3.22%	+8.35%	+8.97%	-4.15%	+4.22%	+13.69%
Performance p.a.	-	-	-	+8.32%	+4.39%	-1.40%	+0.83%	+1.62%
Sharpe ratio	6.08	1.22	0.40	1.14	0.18	-1.02	-0.49	-0.40
Volatility	3.21%	3.54%	3.65%	4.25%	4.90%	4.84%	5.51%	4.71%
Worst month	-	-1.64%	-1.64%	-1.85%	-4.93%	-4.93%	-10.39%	-10.39%
Best month	-	1.78%	3.43%	4.14%	4.14%	4.14%	4.30%	4.30%
Maximum loss	-0.53%	-2.22%	-2.22%	-3.50%	-6.19%	-17.69%	-18.09%	-

Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

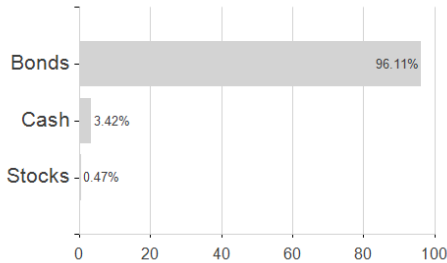
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**Investment goal**

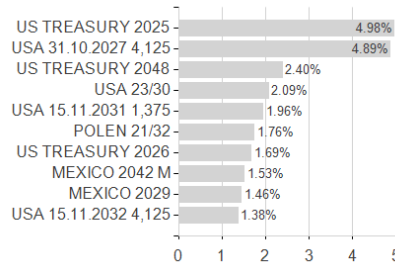
The Fund seeks to maximise total return through income and capital appreciation by investing primarily in debt securities across the major fixed-income sectors that are listed or traded in developed and emerging market countries and denominated in U.S. dollars, Japanese yen, pound sterling, euro and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

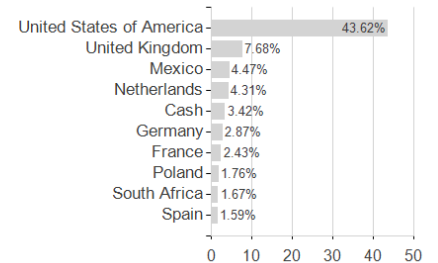
**Assets**



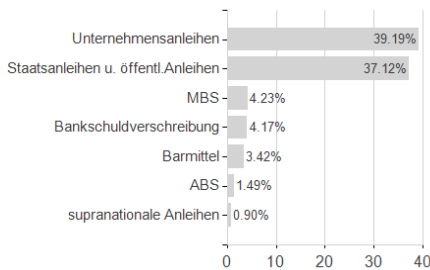
**Largest positions**



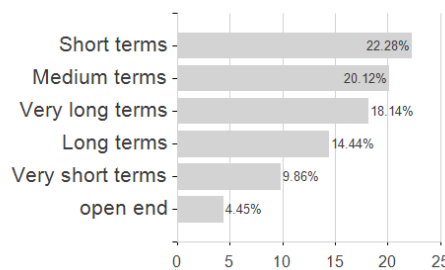
**Countries**



**Issuer**



**Duration**



**Currencies**

