

FTGF WA GI.Multi Str.Fd.Pr.PLN H / IE00BPG5K68 / A119VM / Franklin Templeton

Last 07/11/2024 ¹	Region	Branch	Type of yield	Type
137.33 PLN	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+9.81%
2022	-7.59%
2021	-0.42%
2020	+5.70%
2019	+12.14%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	PLN 45,000,000.00
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	(07/11/2024) USD 10.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/11/2024) USD 245.94 mill.	Dividends		Investment company	
Launch date	10/8/2015	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	+1.60%	+2.33%	+1.85%	+7.97%	+16.96%	+2.78%	+11.72%	+37.33%
Performance p.a.	-	-	-	+7.95%	+8.13%	+0.92%	+2.24%	+3.69%
Sharpe ratio	5.27	0.28	-0.04	0.97	0.92	-0.59	-0.27	0.00
Volatility	3.33%	3.67%	3.64%	4.39%	4.83%	4.71%	5.47%	4.64%
Worst month	-	-1.58%	-1.58%	-1.62%	-4.39%	-4.43%	-10.65%	-10.65%
Best month	-	1.26%	3.60%	4.15%	4.45%	4.45%	4.45%	4.58%
Maximum loss	-0.70%	-2.05%	-2.05%	-4.32%	-7.01%	-14.48%	-18.25%	-

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](#)

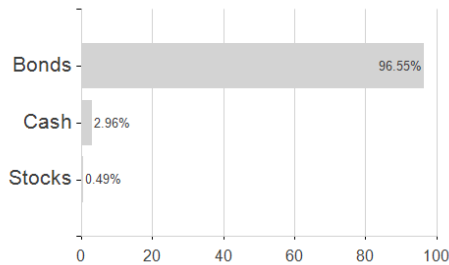
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Investment goal

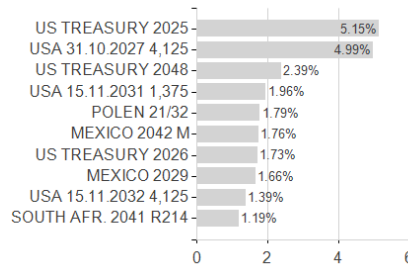
The Fund seeks to maximise total return through income and capital appreciation by investing primarily in debt securities across the major fixed-income sectors that are listed or traded in developed and emerging market countries and denominated in U.S. dollars, Japanese yen, pound sterling, euro and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

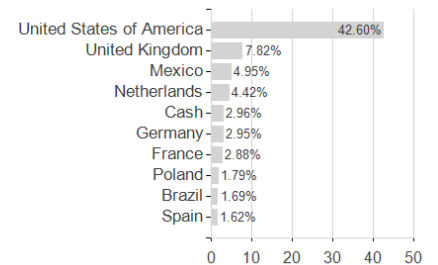
Assets



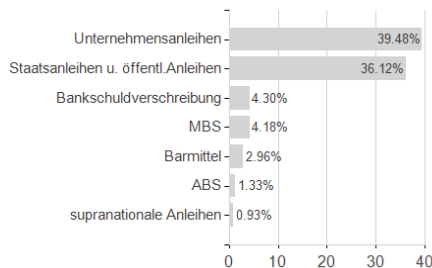
Largest positions



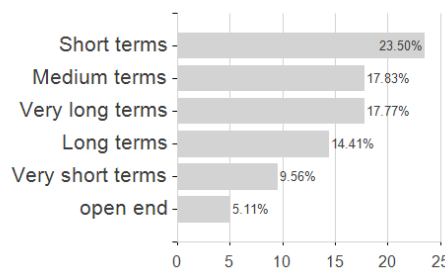
Countries



Issuer



Duration



Currencies

