

FTGF WA US Core PI.BF B USD Dis / IE00B19Z7S98 / A0MWMQ / Franklin Templeton

Last 08/01/2024 ¹	Country	Branch	Type of yield	Type
96.87 USD	United States of America	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						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+5.88%
2022	-18.65%
2021	-2.68%
2020	+7.73%
2019	+10.98%

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	(08/01/2024) USD 0.012 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 815.30 mill.	Dividends		Investment company	
Launch date	4/20/2007	01.07.2024	0.24 USD	Franklin Templeton	
KESt report funds	No	03.06.2024	0.28 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	29.02.	01.05.2024	0.28 USD	Austria	
Sustainability type	-	01.04.2024	0.26 USD	https://www.franklintempleton.at	
Fund manager	Frederick Marki, Julien Scholnick, Ken Leech, Mark Lindbloom, Michael Buchanan, Bonnie Wongtrakool	01.03.2024	0.27 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.11%	+0.27%	+0.51%	+3.78%	-1.93%	-15.06%	-7.05%	+0.16%
Performance p.a.	-	-	-	+3.77%	-0.97%	-5.30%	-1.45%	+0.02%
Sharpe ratio	7.61	-0.47	-0.43	0.02	-0.57	-1.18	-0.75	-0.63
Volatility	5.22%	6.58%	6.47%	7.62%	8.04%	7.58%	6.78%	5.78%
Worst month	-	-3.26%	-3.26%	-3.59%	-5.74%	-5.74%	-5.74%	-5.74%
Best month	-	2.13%	4.77%	5.87%	5.87%	5.87%	5.87%	5.87%
Maximum loss	-1.25%	-4.72%	-4.72%	-7.59%	-12.67%	-24.37%	-24.98%	-

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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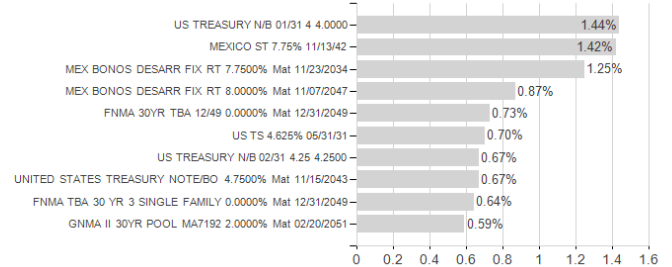
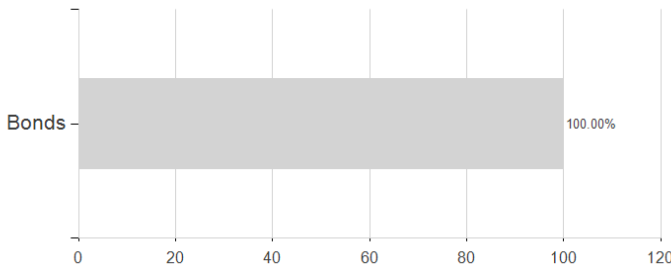
Investment goal

The Fund seeks to maximise total return through income and capital appreciation by investing at all times at least two-thirds of its Total Asset Value in debt securities across the major fixed-income sectors that are listed or traded in developed and emerging market countries. At least two-thirds of the Fund will be invested in securities of issuers registered in the US or that conduct a significant portion of their business activities in the US and rated at least BBB by S&P, or equivalent quality. At least two-thirds of the Total Asset Value will be denominated in US dollars.

Assessment Structure

Assets

Largest positions



Countries

Rating

Issuer

