

FTGF WA US Core PI.BF C USD Dis / IE00B19Z7T06 / A0MWMR / Franklin Templeton

Last 09/06/2024 ¹	Country	Branch	Type of yield	Type
99.35 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	+5.64%
2022	-18.71%
2021	-2.95%
2020	+7.37%
2019	+10.72%

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	(09/06/2024) USD 7.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) USD 456.14 mill.	Dividends		Investment company	
Launch date	4/20/2007	03.09.2024	0.27 USD	Franklin Templeton	
KESt report funds	No	01.08.2024	0.23 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	29.02.	01.07.2024	0.23 USD	Austria	
Sustainability type	-	03.06.2024	0.26 USD	https://www.franklintempleton.at	
Fund manager	Bonnie Wongtrakool, Fred Marki, Julien Scholnick, Mark Lindbloom, Michael Buchanan	01.05.2024	0.26 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.67%	+3.31%	+2.51%	+8.35%	+5.49%	-13.15%	-7.92%	+0.41%
Performance p.a.	-	-	-	+8.33%	+2.71%	-4.59%	-1.64%	+0.05%
Sharpe ratio	3.19	0.51	0.04	0.65	-0.10	-1.06	-0.75	-0.59
Volatility	5.68%	6.25%	6.48%	7.51%	7.93%	7.64%	6.82%	5.78%
Worst month	-	-3.28%	-3.28%	-3.61%	-5.77%	-5.77%	-5.77%	-5.77%
Best month	-	2.12%	4.74%	5.85%	5.85%	5.85%	5.85%	5.85%
Maximum loss	-1.10%	-4.09%	-4.76%	-5.81%	-10.44%	-24.66%	-25.38%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 09/09/2024

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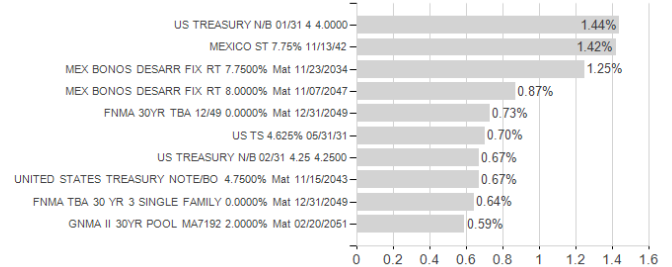
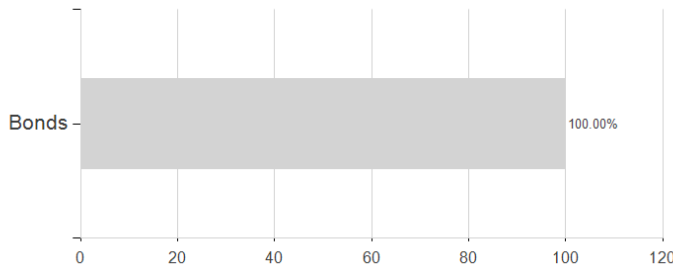
Investment goal

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

