

FTGF WA US Core Pl.BF A(G) USD Acc / IE00B19Z7K13 / A0HSZ2 / Franklin Templeton

Last 07/08/2024 ¹	Country	Branch	Type of yield	Type
150.15 USD	United States of America	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
Yearly Performance	
2023	+6.17%
2022	-18.08%
2021	-2.41%
2020	+8.16%
2019	+11.43%

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	0.00%	Performance fee	0.00%
Tranch volume	(07/08/2024) USD 0.176 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/08/2024) USD 773.73 mill.	Dividends		Investment company	
Launch date	4/20/2007	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	Frederick Marki, Julien Scholnick, Ken Leech, Mark Lindbloom, Michael Buchanan, Bonnie Wongtrakool				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.42%	-0.13%	-1.16%	+3.05%	+1.21%	-15.04%	-6.30%	+1.47%
Performance p.a.	-	-	-	+3.06%	+0.60%	-5.29%	-1.29%	+0.19%
Sharpe ratio	2.68	-0.60	-0.91	-0.08	-0.39	-1.20	-0.74	-0.61
Volatility	6.13%	6.57%	6.56%	7.71%	7.99%	7.49%	6.72%	5.74%
Worst month	-	-3.22%	-3.22%	-3.57%	-5.71%	-5.71%	-5.71%	-5.71%
Best month	-	1.82%	4.80%	5.90%	5.90%	5.90%	5.90%	5.90%
Maximum loss	-1.58%	-4.52%	-4.52%	-8.83%	-12.21%	-23.88%	-24.24%	-

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](#)

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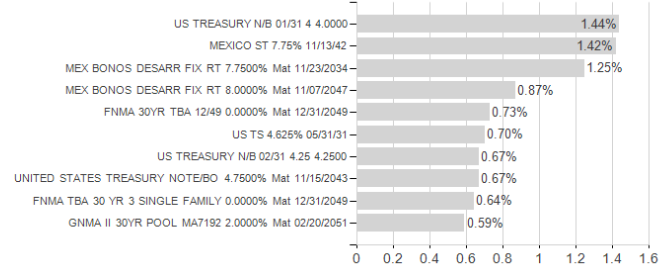
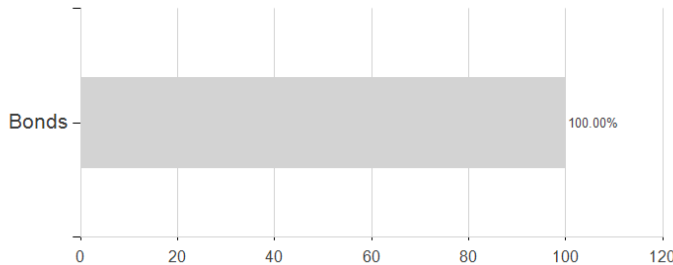
Investment goal

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

