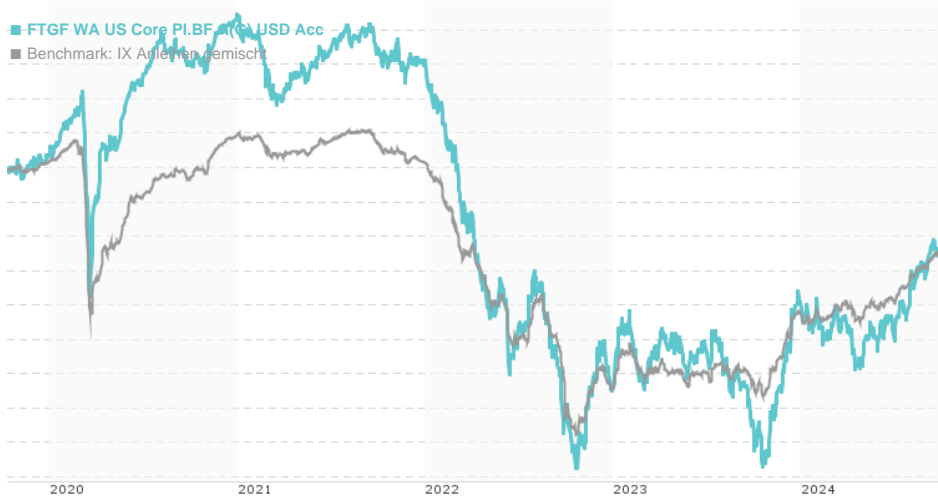


FTGF WA US Core Pl.BF A(G) USD Acc / IE00B19Z7K13 / A0HSZ2 / Franklin Templeton

Last 10/10/2024 ¹	Country	Branch	Type of yield	Type
153.17 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 Rating² EDA³



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	(10/10/2024) USD 0.179 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 338.67 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	Bonnie Wongtrakool, Fred Marki, Julien Scholnick, Mark Lindbloom, Michael Buchanan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.32%	+4.35%	+0.83%	+9.94%	+10.35%	-11.97%	-6.71%	+3.51%
Performance p.a.	-	-	-	+9.91%	+5.04%	-4.16%	-1.38%	+0.43%
Sharpe ratio	-5.98	0.92	-0.35	0.95	0.24	-0.97	-0.68	-0.49
Volatility	4.69%	6.12%	6.20%	7.11%	7.51%	7.59%	6.78%	5.73%
Worst month	-	-3.22%	-3.22%	-3.22%	-3.57%	-5.71%	-5.71%	-5.71%
Best month	-	2.16%	4.80%	5.90%	5.90%	5.90%	5.90%	5.90%
Maximum loss	-2.69%	-2.69%	-4.52%	-4.94%	-10.00%	-23.24%	-24.24%	-

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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

Investment strategy

The Fund invests at least 70% of its Net Asset Value in debt securities listed or traded on regulated markets in the United States listed that are rated investment grade or if unrated deemed by the investment manager and sub-investment managers to be of comparable credit quality, and which are issued by US issuers. The Fund may have exposure of up to 75% of its net asset value to mortgage-backed and asset-backed securities, which are bonds that provide the bondholder with regular payments dependent on the cash-flow arising from a specified pool of assets such as interest and capital from mortgages or car loans. The Fund may purchase unsecuritised participations in or assignments of floating rate mortgages or other commercial loans that are liquid. The Fund may invest up to 10% in contingent convertible bonds (bonds that can convert into equity upon a specified event taking place). The Fund may invest in derivatives (financial instruments whose value is derived from the value of other assets), to help try to achieve the Fund's objective as well as to reduce risk or cost or to generate additional growth or income for the Fund

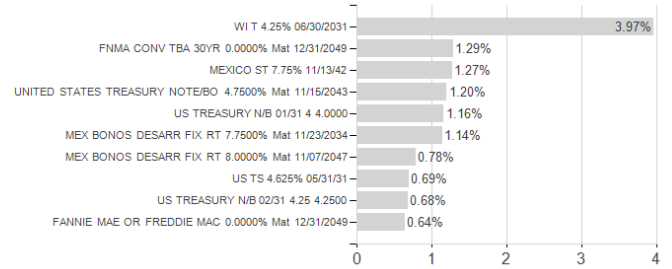
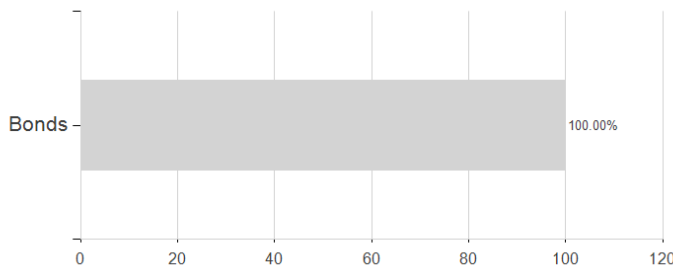
Investment goal

The Fund's investment objective is to maximise total return, consisting of capital appreciation and income.

Assessment Structure

Assets

Largest positions



Countries

Rating

Issuer

