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FTGF WA US Core PI.BF B(G)USD Dis / IE00B19Z7P67 / A0NDG9 / Franklin Templeton

_ast 10/10/2024¹	Country		Branch			Type of yield	Туре	
97.37 USD	United States of Ar	Inited States of America		Bonds: Mixed		paying dividend	Fixed-Income Fund	
FTGF WA US Core PI.BF etch Benchmark: IX Anleinen gemisch					8% 6% 4% 2% 0% -2% -4%	Risk key figures SRI 1 2 3 4 5 6 7 Mountain-View Funds Rating ² EDA A A A A A A A A A Yearly Performance 2023 +5.639 A<		
		MN	mon	0.2514 14 0.2/9026654 0.240004475	12%	2022 2021		-18.66% -2.73%
		····· V '			14% 16% 18%	2020 2019		+7.54% +10.91%
2020 20	2022	2	023	2024				

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	(10/10/2024) USD 0.003 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 338.67 mill.	Dividends		Investment company	
Launch date	4/20/2007	01.10.2024	0.25 USD		Franklin Templeton
KESt report funds	No	03.09.2024	0.28 USD	Schottenring	16, 2.OG, 1010, Wien
Business year start	29.02.	01.08.2024	0.24 USD	Aust	
Sustainability type	-	01.07.2024	0.23 USD	https://www.franklintemple	
Fund manager	Bonnie Wongtrakool, Fred Marki, Julien Scholnick, Mark Lindbloom, Michael Buchanan	03.06.2024	0.27 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.33%	+4.15%	+0.71%	+9.46%	+9.28%	-13.21%	-8.85%	-0.35%
Performance p.a.	-	-	-	+9.43%	+4.53%	-4.61%	-1.83%	-0.04%
Sharpe ratio	-5.58	0.83	-0.36	0.86	0.17	-1.02	-0.74	-0.57
Volatility	5.04%	6.30%	6.33%	7.27%	7.61%	7.66%	6.82%	5.78%
Worst month	-	-3.27%	-3.27%	-3.27%	-3.61%	-5.76%	-5.76%	-5.76%
Best month	-	2.12%	4.75%	5.85%	5.85%	5.85%	5.85%	5.85%
Maximum loss	-2.65%	-2.65%	-4.73%	-4.98%	-10.44%	-24.00%	-25.19%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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30 40 50

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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 unsecurities participations in or assignments of floating rate mortgages or other commercial loans that are liquid The Fund many 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

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20

40

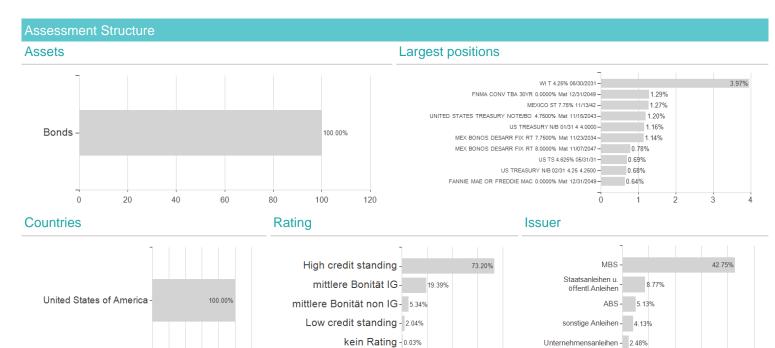
60

80

120

100

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



0 20 40 60 80