

FTGF WA US Core PI.BF Pr.EUR Acc H / IE00B51YD955 / A1JF1J / Franklin Templeton

Last 08/01/2024 ¹	Country	Branch	Type of yield	Type
98.85 EUR	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	+4.62%
2022	-19.24%
2021	-2.48%
2020	+7.32%
2019	+8.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 15,000,000.00
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	(08/01/2024) USD 0.000 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 815.30 mill.	Dividends		Investment company	
Launch date	3/2/2016	Franklin Templeton			
KESt report funds	Yes	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	+3.41%	+0.55%	+0.45%	+3.62%	-3.61%	-16.73%	-9.59%	-3.73%
Performance p.a.	-	-	-	+3.61%	-1.82%	-5.92%	-1.99%	-0.46%
Sharpe ratio	7.93	-0.39	-0.45	0.00	-0.69	-1.27	-0.84	-0.73
Volatility	5.64%	6.50%	6.44%	7.57%	7.94%	7.51%	6.75%	5.66%
Worst month	-	-3.25%	-3.25%	-3.69%	-5.91%	-5.91%	-5.91%	-5.91%
Best month	-	2.20%	4.66%	5.81%	5.81%	5.81%	5.81%	5.81%
Maximum loss	-1.24%	-4.65%	-4.65%	-7.62%	-14.06%	-25.84%	-26.21%	-

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

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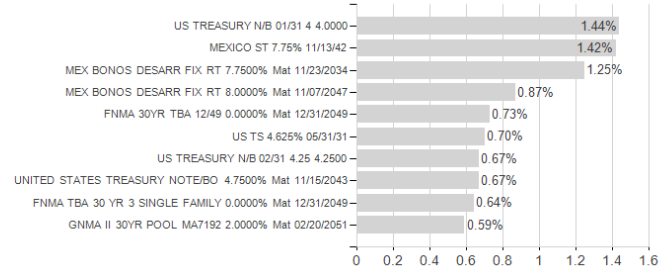
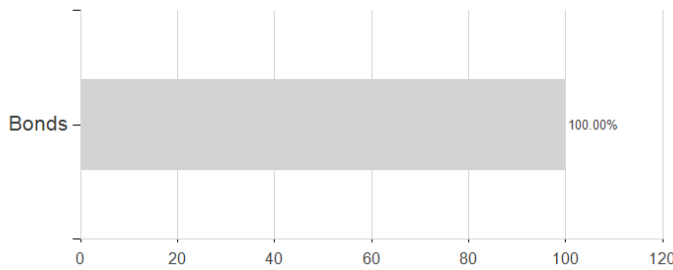
Investment goal

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

