

FTGF WA GI.Multi Str.Fd.A plus / IE00BZCCX213 / A2JH5Y / Franklin Templeton

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
77.38 USD	Worldwide	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						67

Yearly Performance

2023	+7.36%
2022	-11.73%
2021	-1.12%
2020	+5.64%
2019	+12.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(10/03/2024) USD 1.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) USD 247.67 mill.	Dividends		Investment company	
Launch date	1/19/2017	03.09.2024	0.45 USD	Franklin Templeton	
KESt report funds	No	01.08.2024	0.44 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	29.02.	01.07.2024	0.39 USD	Austria	
Sustainability type	-	03.06.2024	0.46 USD	https://www.franklintempleton.at	
Fund manager	Western Asset Management	01.05.2024	0.42 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.85%	+4.13%	+4.18%	+12.36%	+16.07%	-1.57%	+5.81%	+16.66%
Performance p.a.	-	-	-	+12.32%	+7.72%	-0.53%	+1.13%	+2.02%
Sharpe ratio	2.94	1.52	0.69	2.31	1.01	-0.80	-0.39	-0.26
Volatility	2.57%	3.39%	3.37%	3.95%	4.45%	4.72%	5.46%	4.66%
Worst month	-	-1.63%	-1.63%	-1.63%	-1.97%	-4.87%	-10.35%	-10.35%
Best month	-	1.83%	3.44%	4.17%	4.17%	4.17%	4.26%	4.26%
Maximum loss	-0.81%	-1.81%	-2.12%	-2.12%	-4.88%	-16.86%	-18.07%	-

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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Investment strategy

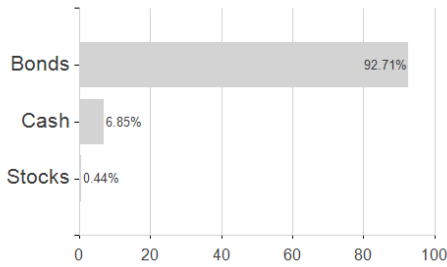
The Fund will invest mostly in bonds issued by governments and corporations. The Fund may invest anywhere in the world, including developing countries. The Fund may invest in bonds rated investment grade at the time of purchase or, if not rated, deemed by the investment manager and subinvestment managers to be of comparable quality and lower rated bonds, with a minimum of 40% of the Fund's assets in higher rated bonds, and may be issued in various currencies.

Investment goal

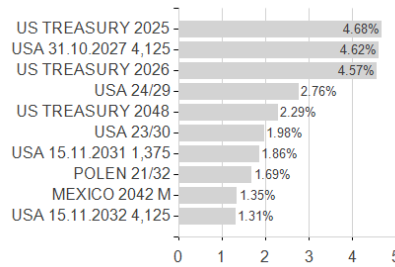
The Fund's investment objective is to maximise total return through income and capital appreciation.

Assessment Structure

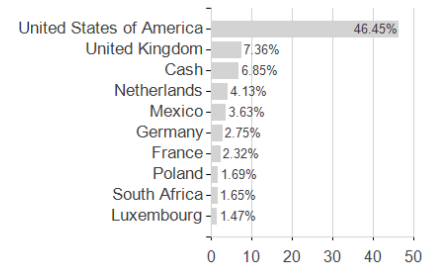
Assets



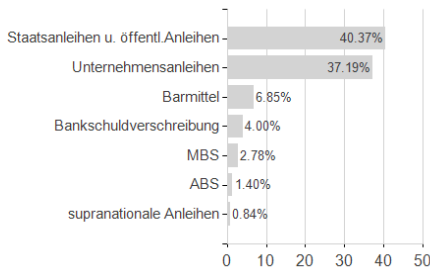
Largest positions



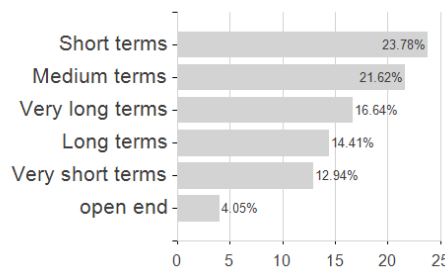
Countries



Issuer



Duration



Currencies

