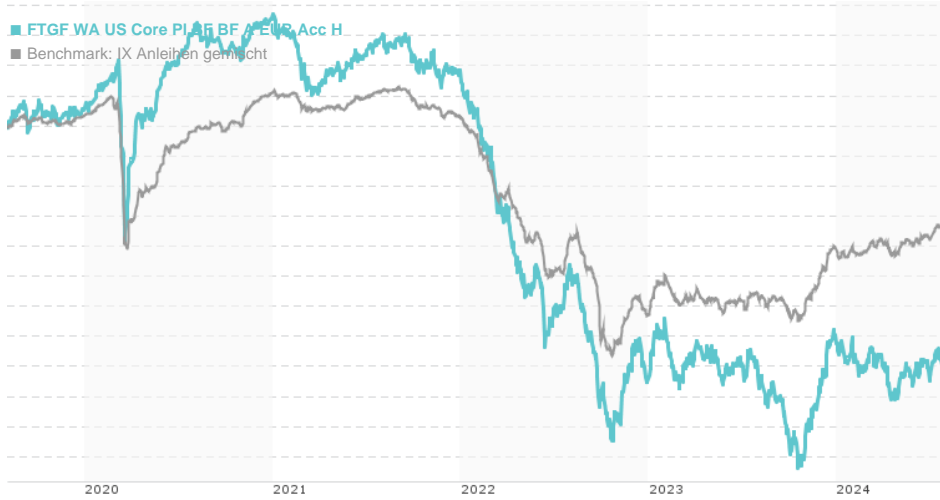


FTGF WA US Core PI.BF BF A EUR Acc H / IE00B50SS932 / A1JFZX / Franklin Templeton

Last 08/01/2024 ¹	Country	Branch	Type of yield	Type
91.35 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	+3.81%
2022	-19.99%
2021	-3.47%
2020	+6.31%
2019	+7.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 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	(08/01/2024) USD 0.578 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 815.30 mill.	Dividends		Investment company	
Launch date	6/12/2018			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	+3.23%	-0.23%	-0.40%	+2.41%	-5.51%	-19.18%	-13.94%	-8.65%
Performance p.a.	-	-	-	+2.40%	-2.79%	-6.85%	-2.96%	-1.46%
Sharpe ratio	7.49	-0.63	-0.68	-0.16	-0.81	-1.40	-0.98	-0.82
Volatility	5.58%	6.48%	6.41%	7.57%	7.94%	7.51%	6.74%	6.24%
Worst month	-	-3.37%	-3.37%	-3.75%	-5.99%	-5.99%	-5.99%	-5.99%
Best month	-	2.00%	4.63%	5.73%	5.73%	5.73%	5.73%	5.73%
Maximum loss	-1.22%	-4.87%	-4.87%	-7.80%	-14.94%	-27.24%	-28.11%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

FTGF WA US Core PI.BF BF A EUR Acc H / IE00B50SS932 / A1JFZX / Franklin Templeton

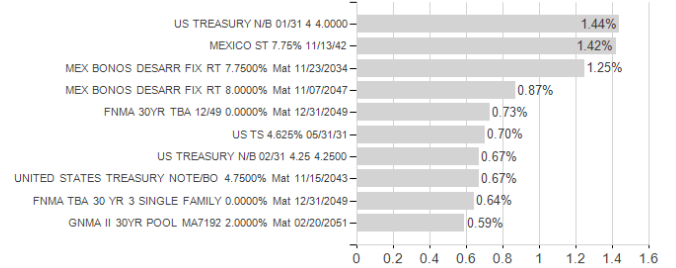
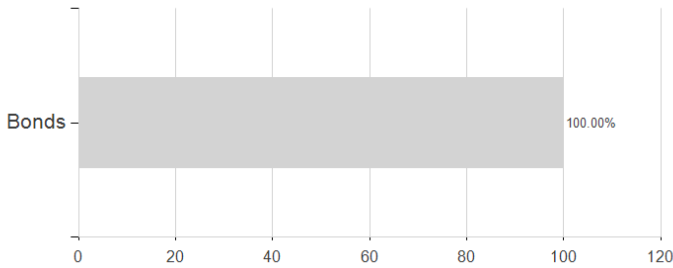
Investment goal

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

