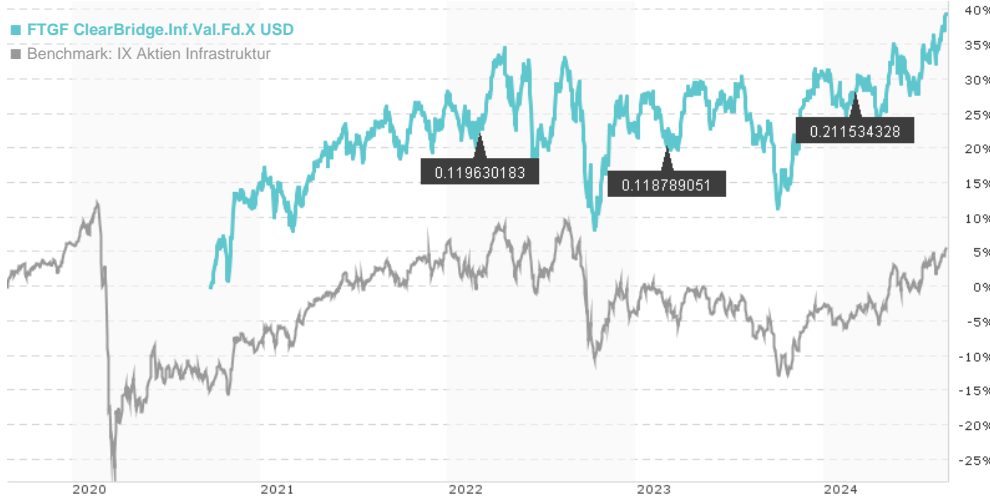


FTGF ClearBridge.Inf.Val.Fd.X USD / IE00BD4GV017 / A2AP7J / Franklin Templeton

| | | | | |
|------------------------------|-----------|-----------------------|-----------------|-------------|
| Last 08/27/2024 ¹ | Region | Branch | Type of yield | Type |
| 13.70 USD | Worldwide | Sector Infrastructure | paying dividend | Equity Fund |



Risk key figures

| | | | | | | | | |
|-----------------------------------------|---|---|---|---|---|---|------------------|----|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ | 74 |

Yearly Performance

| | |
|------|---------|
| 2023 | +6.52% |
| 2022 | -4.20% |
| 2021 | +11.42% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------------------------------|------------------------|----------|-----------------------------------|--------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | USD 1,000.00 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Sector Infrastructure | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Ireland | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (08/27/2024) EUR 0.182 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/27/2024) EUR 769.11 mill. | Dividends | | Investment company | |
| Launch date | 5/17/2017 | 01.03.2024 | 0.21 USD | Franklin Templeton | |
| KESt report funds | No | 01.03.2023 | 0.12 USD | Schottenring 16, 2.OG, 1010, Wien | |
| Business year start | 29.02. | 01.03.2022 | 0.12 USD | Austria | |
| Sustainability type | - | 26.02.2021 | 0.11 USD | https://www.franklintempleton.at | |
| Fund manager | Nick Langley, Shane Hurst, Charles Hamieh, Simon Ong | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|-------|-------------|
| Performance | +3.71% | +9.09% | +6.42% | +14.28% | +8.55% | +12.38% | - | +39.46% |
| Performance p.a. | - | - | - | +14.28% | +4.19% | +3.96% | - | +8.85% |
| Sharpe ratio | 4.14 | 1.28 | 0.54 | 0.83 | 0.05 | 0.03 | - | 0.38 |
| Volatility | 13.21% | 12.12% | 12.05% | 12.97% | 14.44% | 14.43% | 0.00% | 14.12% |
| Worst month | - | -4.04% | -4.04% | -5.28% | -10.77% | -10.77% | 0.00% | -10.77% |
| Best month | - | 6.33% | 6.33% | 8.28% | 8.28% | 8.28% | 0.00% | 11.16% |
| Maximum loss | -2.99% | -6.39% | -6.92% | -10.24% | -16.50% | -19.57% | 0.00% | - |

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

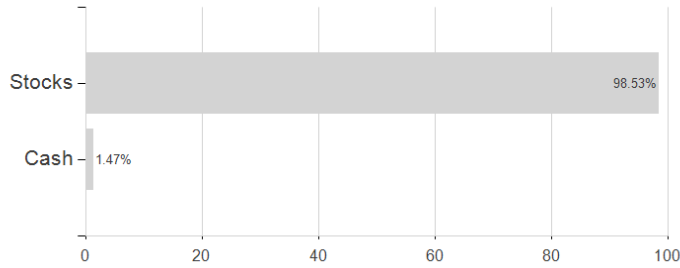
The fund will invest at least 80% of its net asset value in infrastructure companies via equity and equity-related securities listed or traded on regulated markets in the United States, United Kingdom, Japan, Germany, France, Italy and Canada, and equity and equity-related securities listed or traded on regulated markets of other developed countries and emerging market countries, including India ("OECD G7"). The fund invests in a number of infrastructure sectors such as utilities, transport, community and social infrastructure and communications.

Investment goal

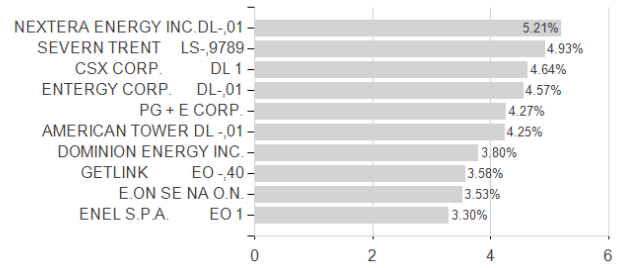
The fund's investment objective is to achieve long-term stable growth comprised of regular and consistent income from dividends and interest, plus capital growth, from a portfolio of global infrastructure securities.

Assessment Structure

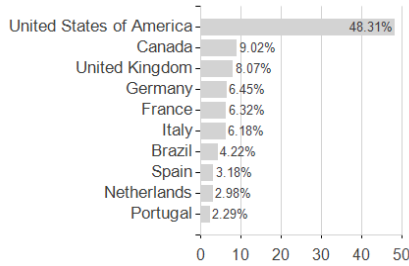
Assets



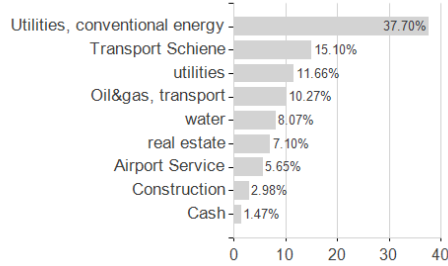
Largest positions



Countries



Branches



Currencies

