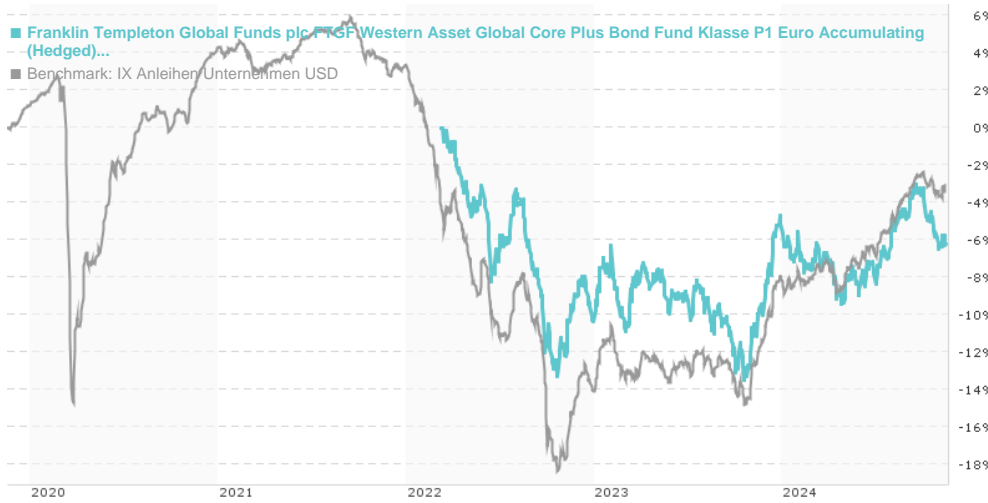


Franklin Templeton Global Funds plc FTGF Western Asset Global Core Plus Bond Fund Klasse P1 Euro

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
93.46 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ -

Yearly Performance

2023 +5.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 50,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/14/2024) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) USD 98.91 mill.	Dividends		Investment company	
Launch date	3/9/2022	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	Dean French, Gordon Brown, Michael Buchanan, Richard Booth				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.27%	+2.01%	-1.16%	+4.12%	+4.59%	-	-	-6.21%
Performance p.a.	-	-	-	+4.11%	+2.27%	-	-	-2.36%
Sharpe ratio	-4.11	0.22	-0.89	0.21	-0.13	-	-	-0.89
Volatility	4.12%	4.54%	4.92%	5.34%	5.81%	0.00%	0.00%	6.05%
Worst month	-	-2.86%	-2.86%	-2.86%	-2.86%	-4.74%	0.00%	-4.74%
Best month	-	2.10%	4.05%	4.51%	4.51%	4.51%	0.00%	4.51%
Maximum loss	-2.12%	-3.61%	-4.09%	-4.97%	-7.73%	0.00%	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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Assessment Structure

