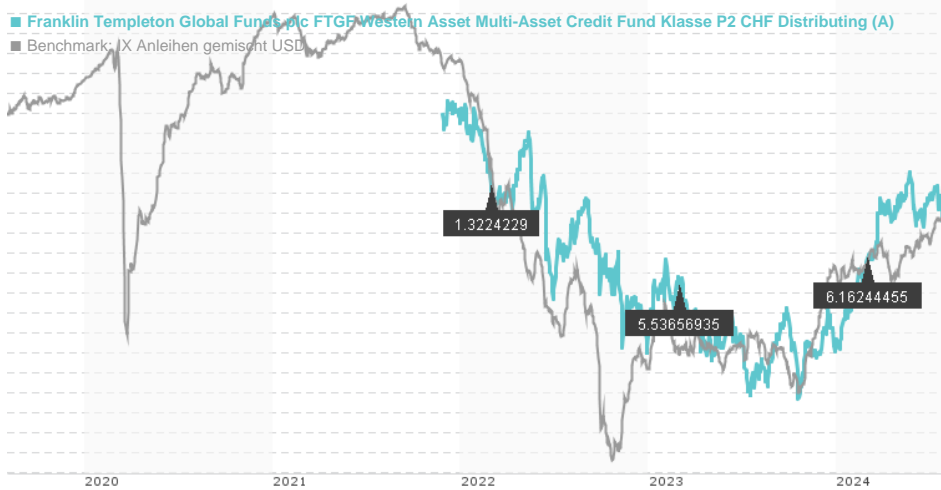


Franklin Templeton Global Funds plc FTGF Western Asset Multi-Asset Credit Fund Klasse P2 CHF Distributing (A) /

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
81.37 CHF	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

70

Yearly Performance

2023 -0.14%

2022 -11.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 50,000,000.00
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 16.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 405.41 mill.	Dividends		Investment company	
Launch date	11/26/2021	01.03.2024	6.16 CHF	Franklin Templeton Schottenring 16, 2.OG, 1010, Wien Austria https://www.franklintempleton.at	
KESr report funds	No	01.03.2023	5.54 CHF		
Business year start	29.02.	01.03.2022	1.32 CHF		
Sustainability type	-				
Fund manager	Western Asset Management				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.21%	+4.70%	+7.40%	+8.26%	+1.52%	-	-	-5.31%
Performance p.a.	-	-	-	+8.24%	+0.76%	-	-	-2.01%
Sharpe ratio	-2.74	1.07	1.68	0.79	-0.41	-	-	-0.80
Volatility	6.23%	5.61%	5.60%	5.82%	6.96%	0.00%	0.00%	7.11%
Worst month	-	-0.79%	-0.79%	-2.57%	-4.10%	-4.91%	0.00%	-4.91%
Best month	-	3.18%	3.18%	3.18%	3.18%	3.18%	0.00%	3.18%
Maximum loss	-1.82%	-2.83%	-2.83%	-5.03%	-10.46%	0.00%	0.00%	-

Distribution permission

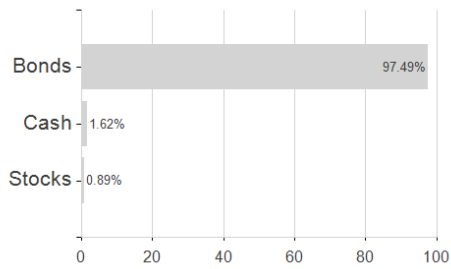
Austria, Germany, Switzerland

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](#)³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

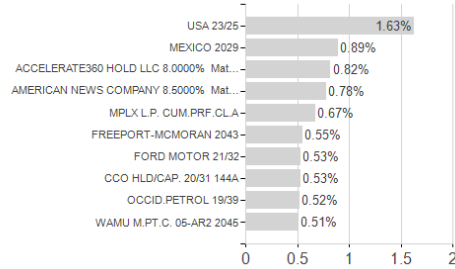
Franklin Templeton Global Funds plc FTGF Western Asset Multi-Asset Credit Fund Klasse P2 CHF Distributing (A) /

Assessment Structure

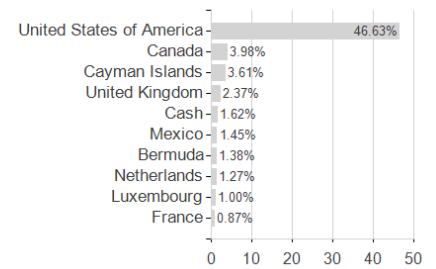
Assets



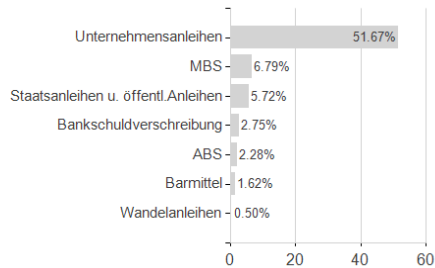
Largest positions



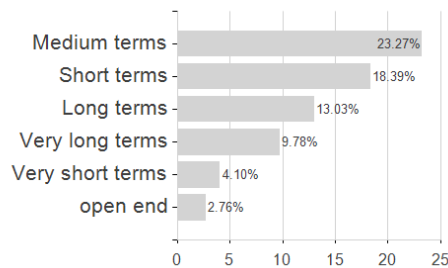
Countries



Issuer



Duration



Currencies

