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Franklin Templeton Global Funds plc FTGF Western Asset Short Duration Blue Chip Bond Fund Klasse P2 US\$

Last 08/01/20241	Region		Branch		Type of yield	Туре	
100.75 USD	Worldwide		Corporate Bonds			Fixed-Incor	me Fund
Franklin Templeton Global Fu Distributing	unds plc FTGF Western	Asset Short Duration	on Blue Chip Bond Fund	Klasse P2 US\$			
Benchmark: IX Anleihen Unter	iehmen	5		0.235061158	SRI 1	2 3 4	5 6 7
ament of my		N.		0.249608903	wouniain-view Fund	ds Rating ²	EDA ³
		VA AM	1 Am	-1% -2% -3% -4%			70
		M			Yearly Performa	ince	
			· · · · · · · · · · · · · · · · · · ·	-69	⁶ 2023		+6.83%
		W.A.	1	-8% -9% -10% -11% -12%	。2022		-5.97%
			MA		6 2021		-0.81%
		W M VO		-139	⁶ 2020		+3.57%
			ha	-159 -169 -169 -179	。2019		+4.39%
2020	2021	2022	2023	2024	*		

Master data		Conditions		Other figures		
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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	(08/01/2024) USD 58.05 mill.	Ongoing charges	-	Redeployment fee	0.00%	
Total volume	(08/01/2024) USD 470.80 mill.	Dividends		Investment company		
Launch date	12/15/2017	01.07.2024	0.24 USD		Franklin Templeton	
KESt report funds	No	03.06.2024	0.27 USD	Schottenring 16, 2.OG, 1010, V		
Business year start	29.02.	01.05.2024	0.25 USD		Austria	
Sustainability type	-	01.04.2024 0.25 USD		https://www.franklintempleton.at		
Fund manager	Western Asset Management	01.03.2024	0.24 USD			

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.48%	+2.21%	+2.42%	+6.99%	+7.29%	+2.11%	+6.27%	+7.99%
Performance p.a.	-	-	-	+6.97%	+3.58%	+0.70%	+1.22%	+1.17%
Sharpe ratio	9.90	0.38	0.25	1.29	-0.02	-1.01	-0.92	-1.04
Volatility	1.54%	2.20%	2.27%	2.59%	2.96%	2.93%	2.63%	2.37%
Worst month	-	-0.67%	-0.67%	-0.67%	-2.32%	-2.32%	-2.61%	-2.61%
Best month	-	1.47%	2.22%	2.22%	2.22%	2.22%	2.71%	2.71%
Maximum loss	-0.10%	-1.08%	-1.08%	-1.08%	-5.03%	-9.62%	-9.67%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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