

FTGF WA Str.Opport.Fd.M EUR H / IE00BF3FPF69 / A2H66C / Franklin Templeton

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
102.85 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+4.95%
2022	-10.02%
2021	+2.65%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
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	(08/02/2024) USD 0.051 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) USD 548.29 mill.	Dividends		Investment company	
Launch date	1/31/2018	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	Western Asset Management				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.92%	+2.58%	+5.07%	+7.75%	+4.60%	-0.68%	-	+4.96%
Performance p.a.	-	-	-	+7.73%	+2.27%	-0.23%	-	+1.32%
Sharpe ratio	5.69	0.69	2.25	1.68	-0.52	-1.44	-	-0.81
Volatility	1.37%	2.32%	2.32%	2.45%	2.61%	2.67%	0.00%	2.86%
Worst month	-	-0.39%	-0.39%	-0.99%	-2.50%	-2.50%	0.00%	-2.50%
Best month	-	1.04%	1.91%	1.91%	1.91%	1.91%	0.00%	2.75%
Maximum loss	-0.19%	-1.46%	-1.46%	-1.46%	-5.90%	-10.53%	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](#)

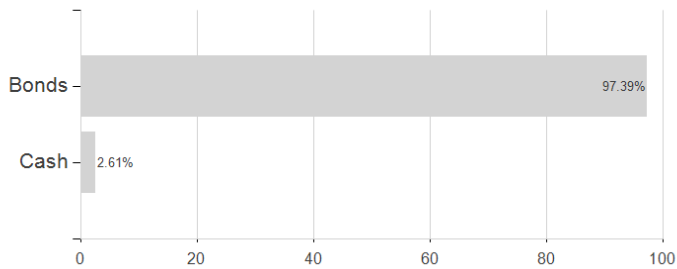
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Investment goal

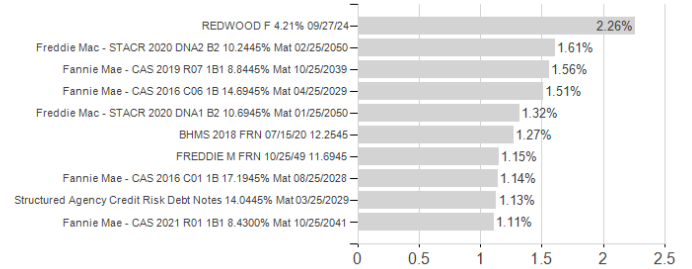
The Fund seeks to maximise total return, consisting of income and capital appreciation by investing at least 65% of its Net Asset Value in mortgage-backed securities and asset-backed securities which are not issued or guaranteed by US government-sponsored entities or by agencies of the US government.

Assessment Structure

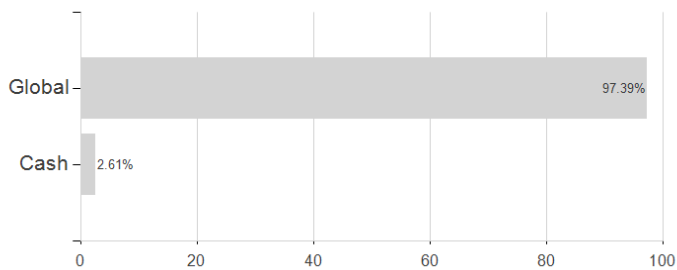
Assets



Largest positions



Countries



Issuer

