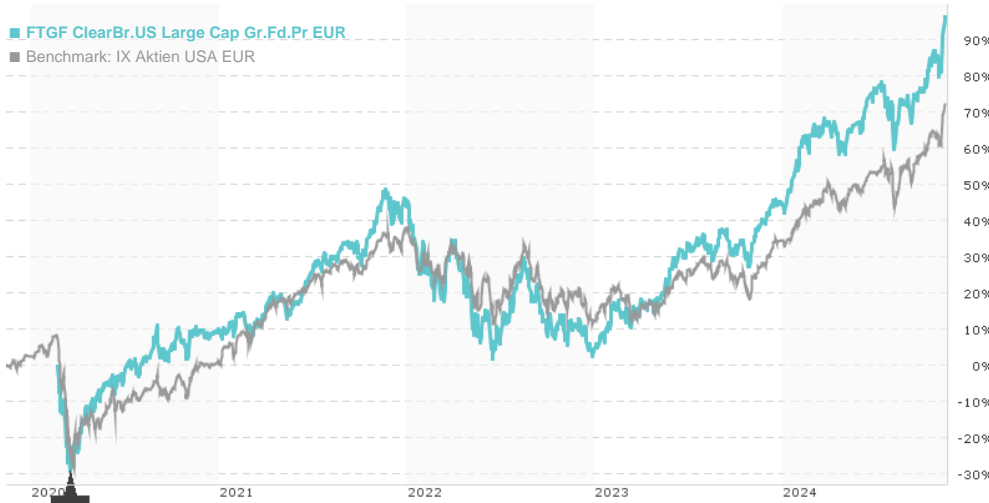


FTGF ClearBr.US Large Cap Gr.Fd.Pr EUR / IE00B19Z9497 / A0NDH1 / Franklin Templeton

| | | | | |
|------------------------------|--------------------------|---------------|-----------------|-------------|
| Last 11/12/2024 ¹ | Country | Branch | Type of yield | Type |
| 196.18 EUR | United States of America | Mixed Sectors | paying dividend | Equity Fund |

■ FTGF ClearBr.US Large Cap Gr.Fd.Pr EUR
■ Benchmark: IX Aktien USA EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 72

Yearly Performance

| | |
|------|---------|
| 2023 | +39.56% |
| 2022 | -27.89% |
| 2021 | +30.80% |

| Master data | | Conditions | | Other figures | |
|---------------------|----------------------------------|-----------------------------------|----------|---------------------------|-------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | EUR 15,000,000.00 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Ireland | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (11/12/2024) USD 6.34 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (11/12/2024) USD 2,023.70 mill. | Dividends | | Investment company | |
| Launch date | 2/21/2020 | 16.03.2020 | 0.03 EUR | Franklin Templeton | |
| KESr report funds | No | Schottenring 16, 2.OG, 1010, Wien | | | |
| Business year start | 29.02. | Austria | | | |
| Sustainability type | - | https://www.franklintempleton.at | | | |
| Fund manager | Peter Bourbeau, Margaret Vitrano | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|--------|-------------|
| Performance | +6.14% | +19.03% | +35.17% | +42.72% | +76.25% | +35.03% | - | +96.26% |
| Performance p.a. | - | - | - | +42.72% | +32.81% | +10.52% | - | +15.33% |
| Sharpe ratio | 5.49 | 2.32 | 2.45 | 2.64 | 1.89 | 0.36 | - | 0.53 |
| Volatility | 19.76% | 16.63% | 15.81% | 15.06% | 15.77% | 20.84% | 0.00% | 23.39% |
| Worst month | - | -1.56% | -4.69% | -4.69% | -8.47% | -9.02% | -9.45% | -9.45% |
| Best month | - | 9.14% | 9.14% | 9.14% | 9.14% | 14.40% | 14.40% | 14.40% |
| Maximum loss | -3.89% | -10.51% | -10.51% | -10.51% | -10.51% | -31.43% | 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

FTGF ClearBr.US Large Cap Gr.Fd.Pr EUR / IE00B19Z9497 / A0NDH1 / Franklin Templeton

Investment strategy

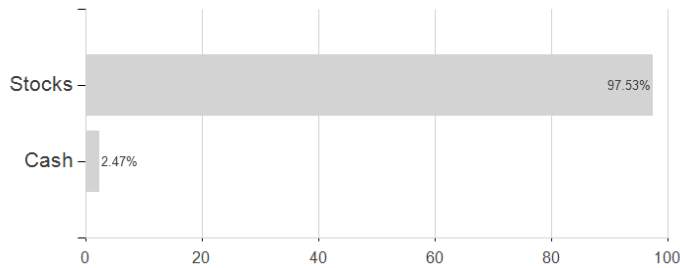
The Fund will invest up to 70% in shares of large US companies. The Fund's investments will consist of common stocks and to a lesser extent preferred stock and equity-related securities issued by or related to large market capitalisation US companies, which are believed to afford attractive opportunities for investment growth. The Fund may also invest in aggregate up to 30% of its net asset value in money market Instruments, equity and equity related securities of US or non-US Companies irrespective of market capitalisation, debt securities, non-publicly traded securities and mortgagebacked or asset-backed securities.

Investment goal

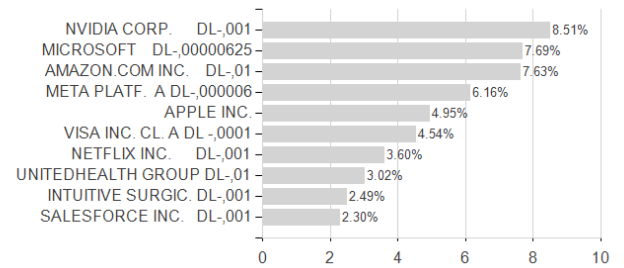
The Fund's investment objective is to generate long-term capital appreciation.

Assessment Structure

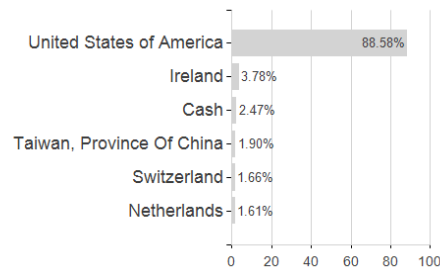
Assets



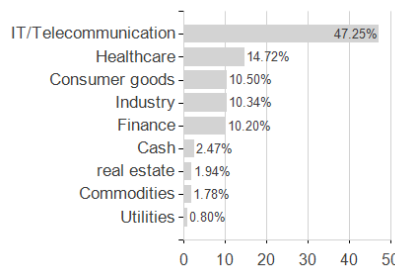
Largest positions



Countries



Branches



Currencies

