

FTGF WA US Core Pl.BF FT GBP Acc H / IE00B5NMK293 / A1C0KV / Franklin Templeton

Last 08/01/2024 ¹	Country	Branch	Type of yield	Type
139.89 GBP	United States of America	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

Yearly Performance

2023	+6.52%
2022	-18.03%
2021	-0.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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 0.005 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 815.30 mill.	Dividends		Investment company	
Launch date	11/19/2010	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	Frederick Marki, Julien Scholnick, Ken Leech, Mark Lindbloom, Michael Buchanan, Bonnie Wongtrakool				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.46%	+1.01%	+1.05%	+5.01%	-0.63%	-13.08%	-	-12.32%
Performance p.a.	-	-	-	+5.00%	-0.31%	-4.57%	-	-3.63%
Sharpe ratio	8.09	-0.25	-0.28	0.18	-0.50	-1.09	-	-1.03
Volatility	5.64%	6.49%	6.42%	7.57%	7.94%	7.51%	0.00%	7.09%
Worst month	-	-3.17%	-3.17%	-3.51%	-5.83%	-5.83%	0.00%	-5.83%
Best month	-	2.21%	4.84%	5.92%	5.92%	5.92%	0.00%	5.92%
Maximum loss	-1.17%	-4.40%	-4.40%	-7.25%	-12.39%	-23.54%	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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 08/02/2024

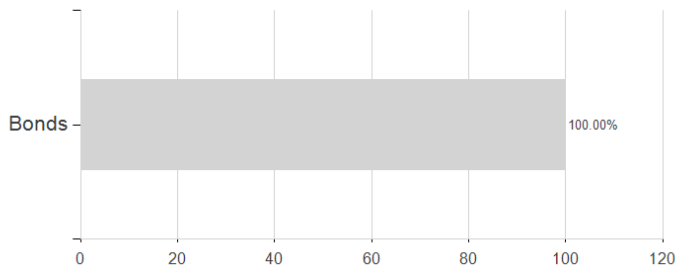
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Investment goal

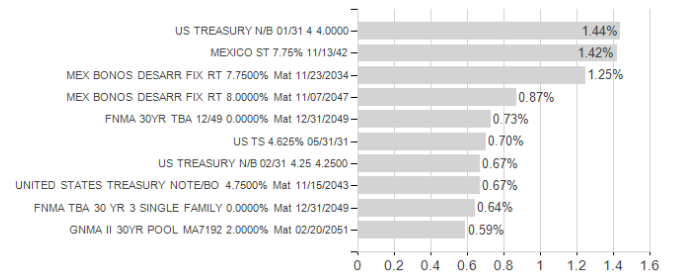
The Fund seeks to maximise total return through income and capital appreciation by investing at all times at least two-thirds of its Total Asset Value in debt securities across the major fixed-income sectors that are listed or traded in developed and emerging market countries. At least two-thirds of the Fund will be invested in securities of issuers registered in the US or that conduct a significant portion of their business activities in the US and rated at least BBB by S&P, or equivalent quality. At least two-thirds of the Total Asset Value will be denominated in US dollars.

Assessment Structure

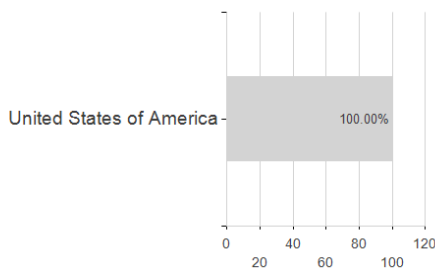
Assets



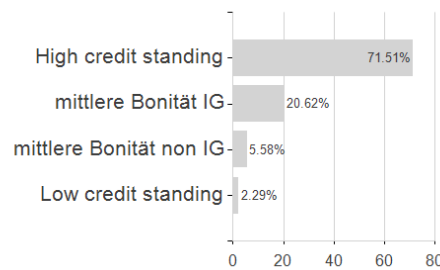
Largest positions



Countries



Rating



Issuer

