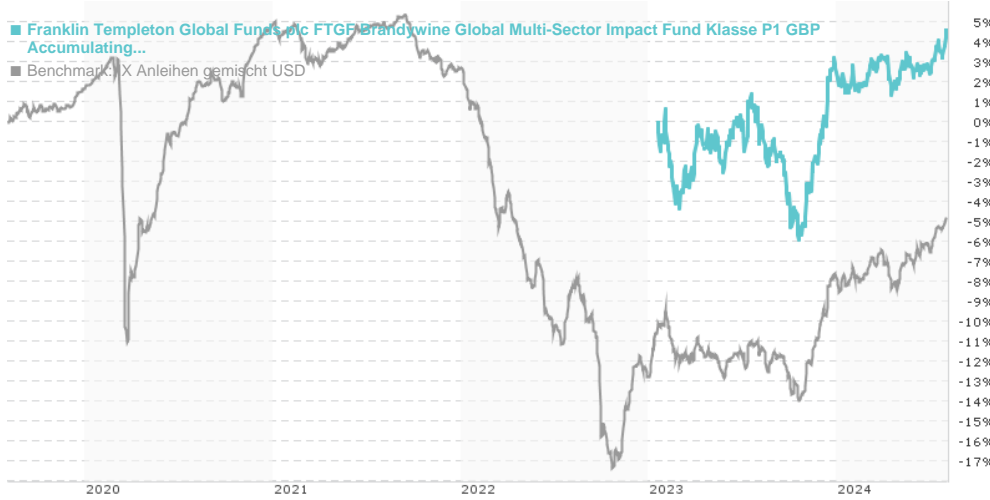


Franklin Templeton Global Funds plc FTGF Brandywine Global Multi-Sector Impact Fund Klasse P1 GBP

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
105.45 GBP	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	70						

Yearly Performance

2023	+2.78%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 25,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/01/2024) USD 0.021 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 16.21 mill.	Dividends		Investment company	
Launch date	1/18/2023	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.13%	+1.74%	+1.81%	+4.62%	-	-	-	+4.63%
Performance p.a.	-	-	-	+4.61%	-	-	-	+2.99%
Sharpe ratio	7.46	-0.04	-0.14	0.19	-	-	-	-0.11
Volatility	3.29%	3.54%	3.61%	5.14%	0.00%	0.00%	0.00%	5.82%
Worst month	-	-1.41%	-1.41%	-2.73%	-2.98%	0.00%	0.00%	-2.98%
Best month	-	1.50%	3.88%	4.32%	4.32%	0.00%	0.00%	4.32%
Maximum loss	-0.84%	-1.92%	-1.92%	-5.89%	0.00%	0.00%	0.00%	-

Distribution permission

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 Brandywine Global Multi-Sector Impact Fund Klasse P1 GBP

Investment strategy

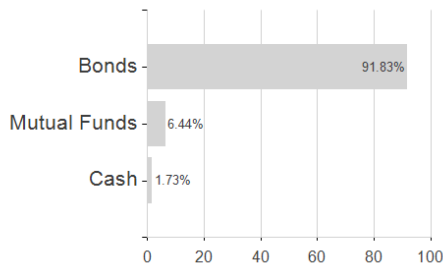
The fund invests in derivatives providing exposure to any or all of the following: debt securities, interest rates, currencies indices (including fixed income and commodity indices) and asset-backed securities. The fund invests in derivatives providing exposure to any or all of the following: debt securities, interest rates, currencies indices (including fixed income and commodity indices) and asset-backed securities.

Investment goal

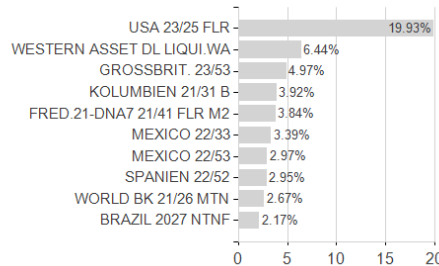
The Fund's objective is to maximise income yield in all market conditions while preserving capital. The fund invests in debt securities issued or guaranteed by national governments and their agencies, instrumentalities and political subdivisions and also corporate issuers and it invests in convertible securities (including contingent convertible securities, up to a maximum of 5% of the fund's net asset value). The investment manager employs an actively managed strategy to invest in a combination of investment grade and high yield bonds. Higher yields are generally available from securities rated BB+ or lower by S&P or its equivalent as rated by another NRSRO.

Assessment Structure

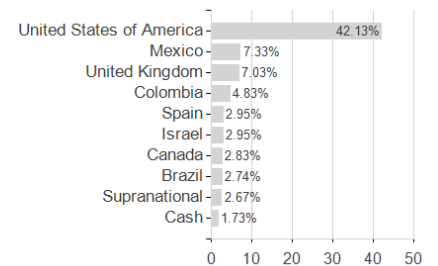
Assets



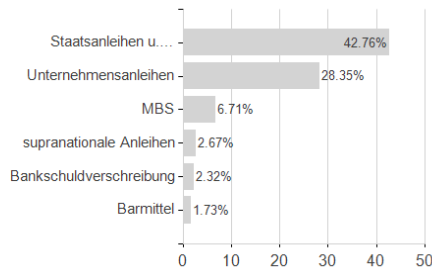
Largest positions



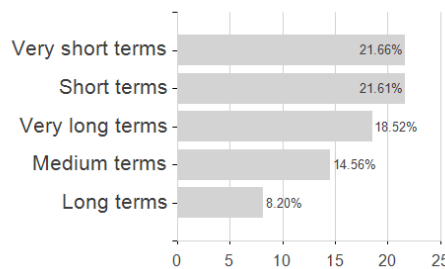
Countries



Issuer



Duration



Currencies

