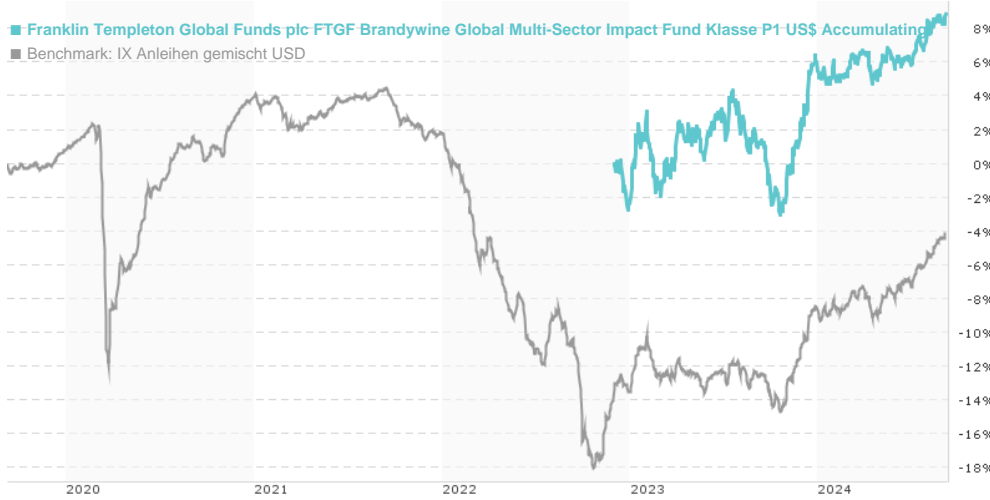


Franklin Templeton Global Funds plc FTGF Brandywine Global Multi-Sector Impact Fund Klasse P1 US\$

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
108.87 USD	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
-						72

Yearly Performance	
2023	+8.60%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/06/2024) USD 16.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) USD 16.32 mill.	Dividends		Investment company	
Launch date	12/1/2022	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	Jack P. McIntyre, Anujeet Sareen, Brian Kloss, Tracy Chen CFA, Renato Latini CFA, M. Arno, W. Vaughan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.84%	+2.47%	+2.64%	+7.81%	-	-	-	+8.87%
Performance p.a.	-	-	-	+7.79%	-	-	-	+4.93%
Sharpe ratio	2.39	0.45	0.13	0.91	-	-	-	0.25
Volatility	2.90%	3.32%	3.51%	4.79%	0.00%	0.00%	0.00%	5.87%
Worst month	-	-1.39%	-1.39%	-2.65%	-2.93%	0.00%	0.00%	-2.93%
Best month	-	1.53%	3.97%	4.39%	4.39%	0.00%	0.00%	4.39%
Maximum loss	-0.48%	-1.91%	-1.91%	-4.42%	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](#)

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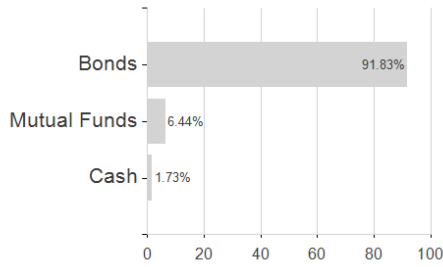
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Franklin Templeton Global Funds plc FTGF Brandywine Global Multi-Sector Impact Fund Klasse P1 US\$

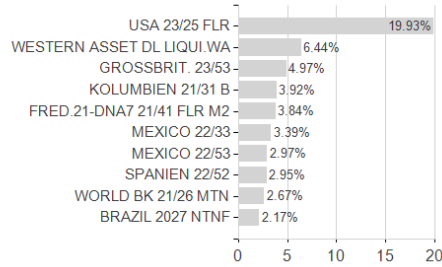
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

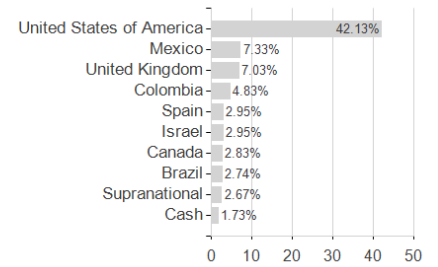
Assets



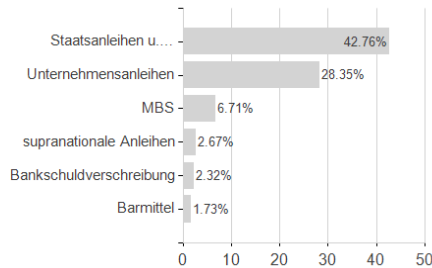
Largest positions



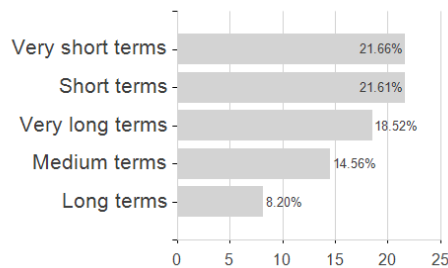
Countries



Issuer



Duration



Currencies

