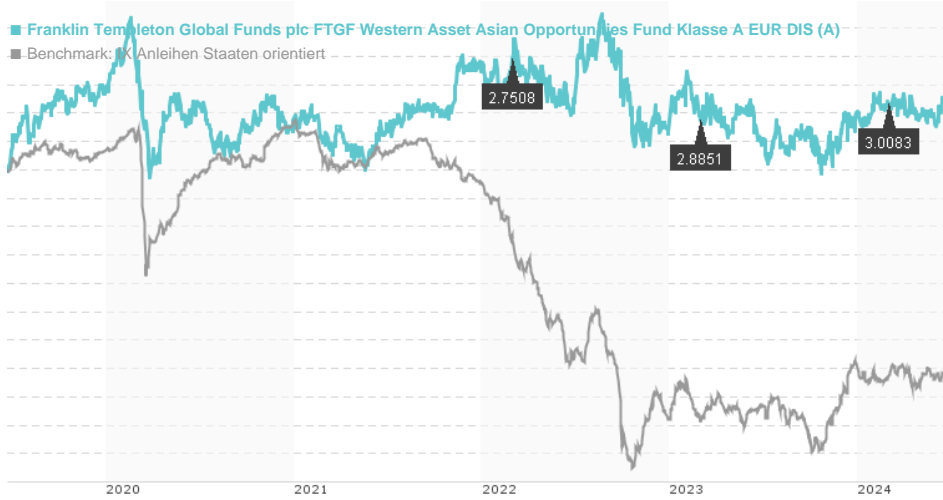


Franklin Templeton Global Funds plc FTGF Western Asset Asian Opportunities Fund Klasse A EUR DIS (A) /

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
104.97 EUR	Asia	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+1.24%
2022	-3.95%
2021	+3.31%
2020	-1.74%
2019	+12.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/21/2024) USD 0.326 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) USD 251.21 mill.	Dividends		Investment company	
Launch date	4/1/2011	01.03.2024	3.01 EUR	Franklin Templeton	
KESt report funds	Yes	01.03.2023	2.89 EUR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	29.02.	01.03.2022	2.75 EUR	Austria	
Sustainability type	-	22.03.2021	2.95 EUR	https://www.franklintempleton.at	
Fund manager	Western Asset Management	16.03.2020	3.75 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.31%	+2.20%	+1.25%	+3.15%	+0.94%	+2.44%	+5.28%	+51.61%
Performance p.a.	-	-	-	+3.14%	+0.47%	+0.81%	+1.03%	+3.19%
Sharpe ratio	2.46	0.14	-0.18	-0.08	-0.39	-0.37	-0.37	-0.06
Volatility	5.24%	5.60%	5.45%	7.20%	8.33%	7.88%	7.30%	8.18%
Worst month	-	-0.99%	-0.99%	-2.59%	-2.79%	-2.79%	-6.65%	-6.65%
Best month	-	2.00%	2.00%	2.00%	3.56%	3.56%	3.94%	8.50%
Maximum loss	-1.08%	-2.27%	-2.27%	-3.70%	-10.11%	-10.11%	-10.15%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

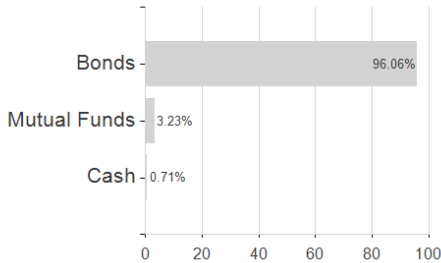
Franklin Templeton Global Funds plc FTGF Western Asset Asian Opportunities Fund Klasse A EUR DIS (A) /

Investment goal

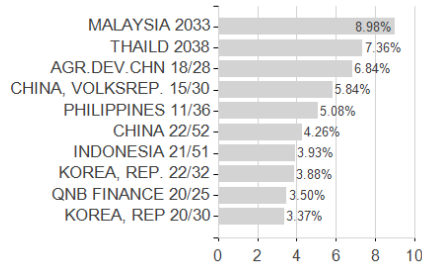
The Fund seeks to maximise total return through income and capital appreciation by investing at least 70% of its Total Asset Value in debt securities issued by Asian issuers and in derivatives on Asian interest rates and currencies. The Fund seeks to achieve its investment objective by investing primarily in debt securities of issuers located in a number of different Asian and emerging Asia/Pacific countries. The types of derivatives that the Fund may use include options, futures, swaps and forward currency exchange contracts.

Assessment Structure

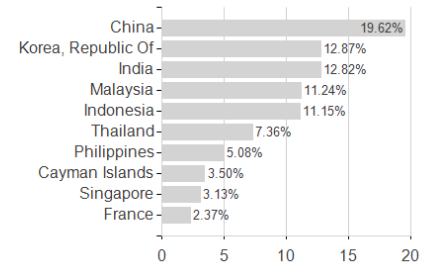
Assets



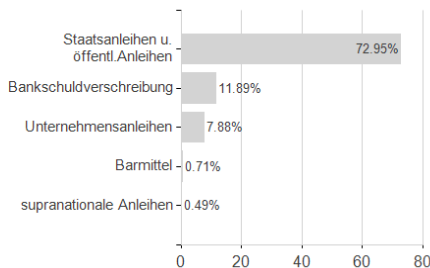
Largest positions



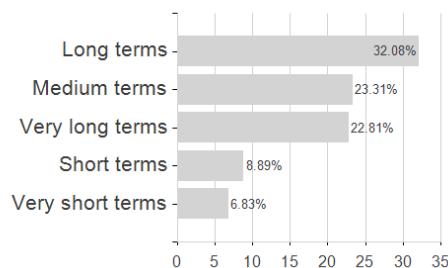
Countries



Issuer



Duration



Currencies

