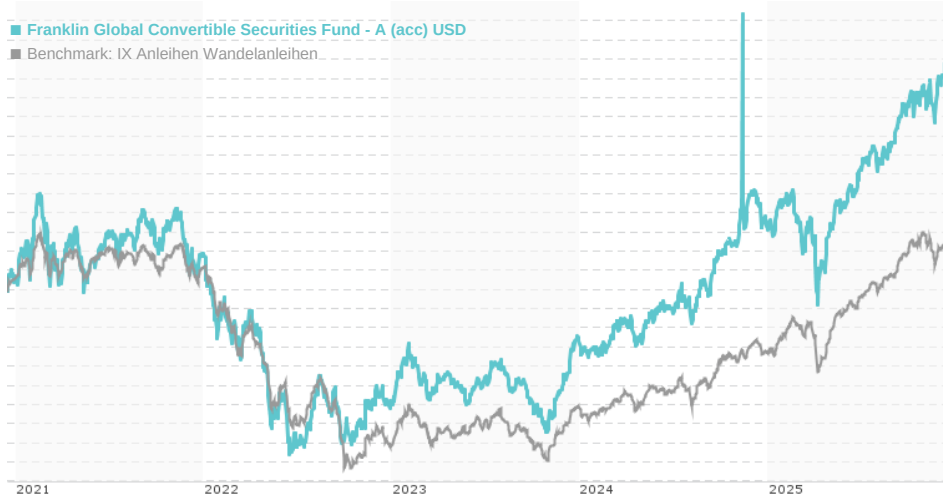


Franklin Global Convertible Securities Fund - A (acc) USD / LU0727122425 / A1JTUU / Franklin Templeton

Last 12/12/2025 ¹	Region	Branch	Type of yield	Type
27.58 USD	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund

■ Franklin Global Convertible Securities Fund - A (acc) USD
■ Benchmark: IX Anleihen Wandelanleihen



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

67

Yearly Performance

2024	+12.15%
2023	+7.25%
2022	-14.83%
2021	+2.28%
2020	+38.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.75%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/28/2025) USD 79.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/28/2025) USD 913.33 mill.	Dividends		Investment company	
Launch date	2/24/2012	Franklin Templeton			
KESr report funds	Yes	8A, rue Albert Borschette, L-1246, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	www.franklintempleton.lu			
Fund manager	Alan Muschott, Eric Webster				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.55%	+10.59%	+15.40%	+12.43%	+33.75%	+37.08%	+23.35%	+175.80%
Performance p.a.	-	-	-	+12.43%	+15.63%	+11.07%	+4.29%	+7.62%
Sharpe ratio	0.43	2.26	1.33	0.97	0.70	0.55	0.15	0.47
Volatility	11.15%	8.93%	10.69%	10.68%	19.34%	16.35%	14.76%	11.80%
Worst month	-	0.22%	-3.67%	-3.67%	-3.67%	-3.67%	-5.90%	-9.88%
Best month	-	3.89%	3.89%	3.89%	5.40%	5.78%	5.78%	10.41%
Maximum loss	-3.65%	-3.65%	-10.82%	-10.82%	-23.45%	-23.45%	-24.61%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

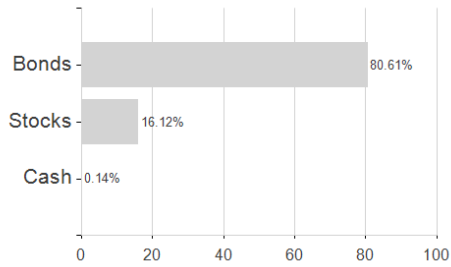
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

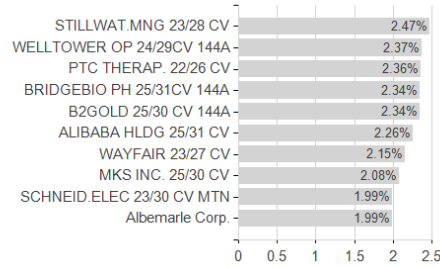
Franklin Global Convertible Securities Fund - A (acc) USD / LU0727122425 / A1JTUU / Franklin Templeton

Assessment Structure

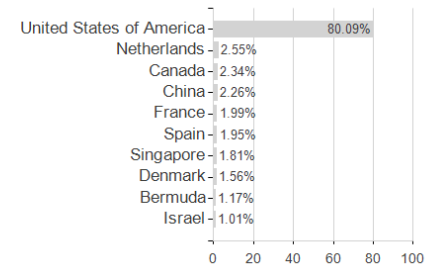
Assets



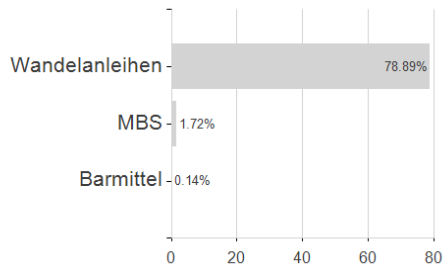
Largest positions



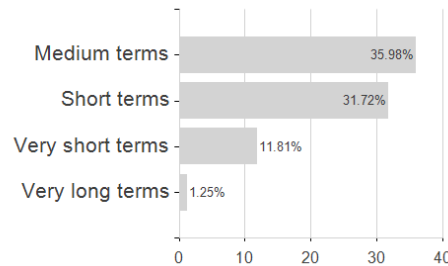
Countries



Issuer



Duration



Currencies

