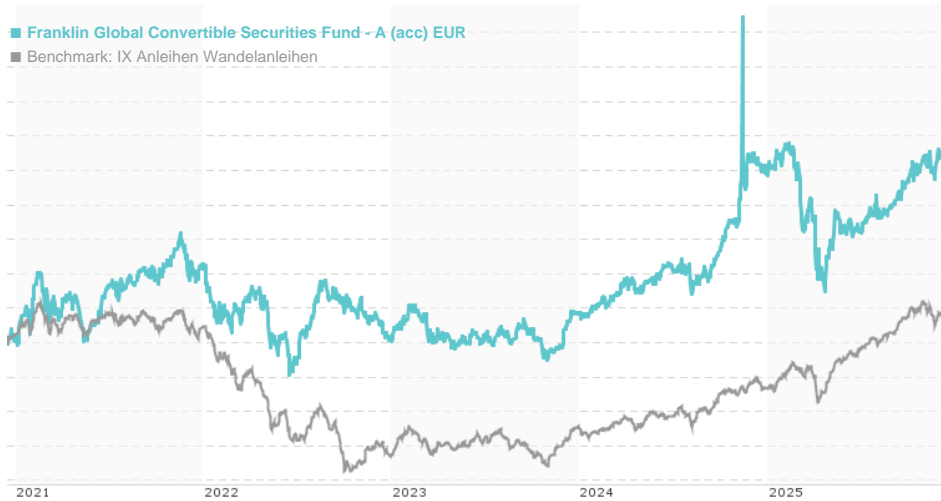


Franklin Global Convertible Securities Fund - A (acc) EUR / LU0727122854 / A1JTUX / Franklin Templeton

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

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

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Yearly Performance

2024	+19.53%
2023	+3.96%
2022	-9.46%
2021	+9.84%
2020	+27.33%

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 86.45 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	-0.72%	+9.04%	+1.80%	+0.22%	+23.01%	+23.01%	+27.64%	+215.90%
Performance p.a.	-	-	-	+0.22%	+10.90%	+7.14%	+5.00%	+8.69%
Sharpe ratio	-0.93	1.71	-0.01	-0.14	0.44	0.30	0.20	0.51
Volatility	11.28%	9.79%	13.30%	13.04%	20.09%	16.99%	14.99%	13.01%
Worst month	-	-1.10%	-6.66%	-6.66%	-6.66%	-6.66%	-6.66%	-9.87%
Best month	-	3.97%	3.97%	3.97%	8.32%	8.32%	8.32%	11.12%
Maximum loss	-3.08%	-3.08%	-16.66%	-16.66%	-27.00%	-27.00%	-27.00%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

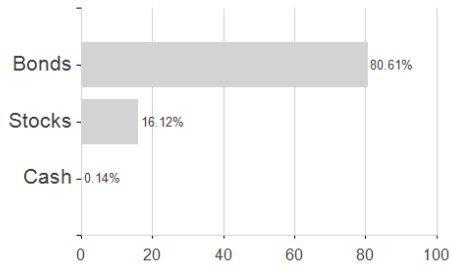
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

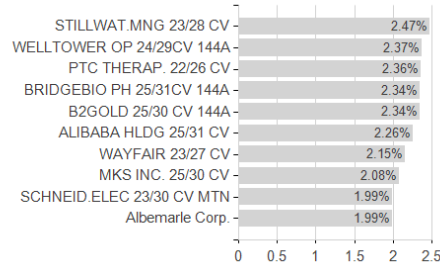
Franklin Global Convertible Securities Fund - A (acc) EUR / LU0727122854 / A1JTUX / Franklin Templeton

Assessment Structure

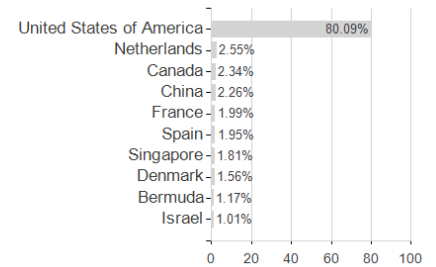
Assets



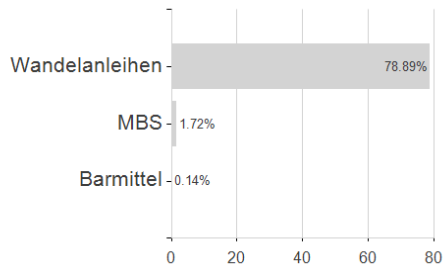
Largest positions



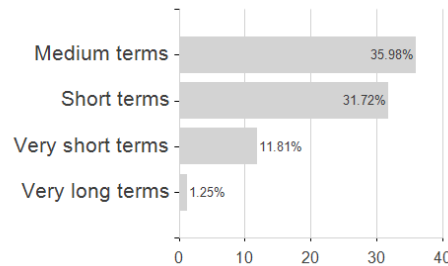
Countries



Issuer



Duration



Currencies

