

FTGF WA US High Yield Fd.A USD / IE00B7T2MC11 / A1JYTX / Franklin Templeton

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
69.86 USD	Worldwide	Corporate Bonds	paying dividend	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	+11.32%
2022	-13.85%
2021	+4.76%
2020	+6.56%
2019	+15.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) USD 1.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 92.55 mill.	Dividends		Investment company	
Launch date	11/21/2012	03.09.2024	0.63 USD	Franklin Templeton	
KESt report funds	No	01.08.2024	0.56 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	29.02.	01.07.2024	0.50 USD	Austria	
Sustainability type	-	03.06.2024	0.59 USD	https://www.franklintempleton.at	
Fund manager	Western Asset Management	01.05.2024	0.54 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.59%	+6.65%	+7.51%	+13.28%	+18.96%	+3.69%	+18.09%	+39.99%
Performance p.a.	-	-	-	+13.25%	+9.05%	+1.22%	+3.38%	+4.25%
Sharpe ratio	14.49	3.33	2.25	2.33	1.10	-0.40	-0.01	0.14
Volatility	2.18%	3.06%	3.20%	4.23%	5.11%	5.61%	6.92%	5.76%
Worst month	-	-1.04%	-1.04%	-1.82%	-4.73%	-7.38%	-12.09%	-12.09%
Best month	-	1.93%	4.13%	4.13%	4.30%	5.51%	5.51%	5.51%
Maximum loss	-0.17%	-1.95%	-1.95%	-2.97%	-5.93%	-17.17%	-22.47%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

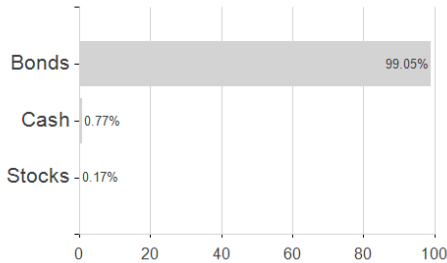
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Investment goal

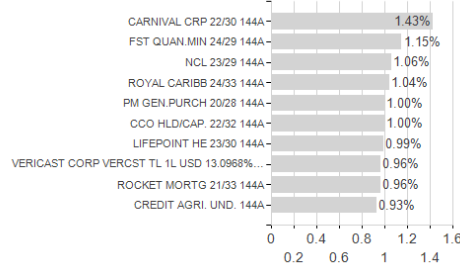
The Fund seeks to provide a high level of current income by investing at least 70% of its Total Asset Value in high-yielding debt securities (higher yields are generally available from securities rated below investment grade) of U.S. Issuers that are denominated in U.S. dollars. At least 95% of the Fund's Total Asset Value will be U.S. dollar denominated..

Assessment Structure

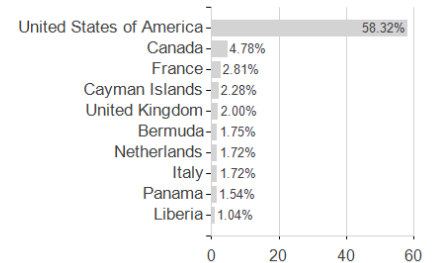
Assets



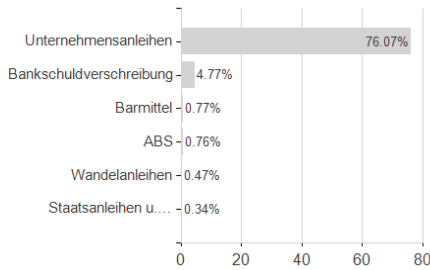
Largest positions



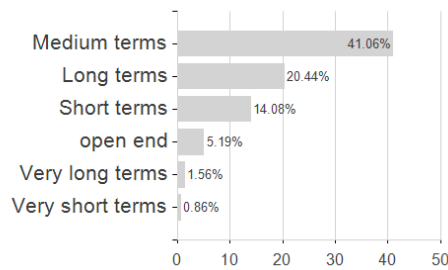
Countries



Issuer



Duration



Currencies

