

FTGF WA Sh.Dur.Blue Chip BF Pr.GBP H / IE00B4Y6G256 / A0X856 / Franklin Templeton

Last 06/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
132.81 GBP	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						

Yearly Performance

2023	+5.96%
2022	-6.68%
2021	-1.16%
2020	+3.77%
2019	+4.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 10,000,000.00
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	(06/20/2024) USD 0.106 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 471.74 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/2/2009	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	Western Asset Management				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.47%	+1.17%	+0.84%	+5.68%	+7.06%	-0.77%	+3.56%	+4.51%
Performance p.a.	-	-	-	+5.67%	+3.47%	-0.26%	+0.70%	+0.57%
Sharpe ratio	0.91	-0.57	-0.79	0.73	-0.08	-1.36	-1.15	-1.41
Volatility	2.15%	2.40%	2.41%	2.71%	3.04%	2.91%	2.61%	2.23%
Worst month	-	-0.70%	-0.70%	-0.70%	-2.45%	-2.45%	-2.77%	-2.77%
Best month	-	2.14%	2.14%	2.14%	2.14%	2.14%	2.76%	2.76%
Maximum loss	-0.42%	-1.11%	-1.11%	-1.11%	-5.30%	-10.17%	-10.39%	-

Distribution permission

Austria, Germany, Switzerland

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

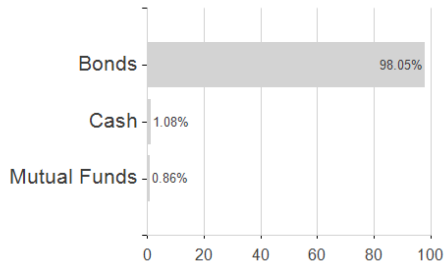
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

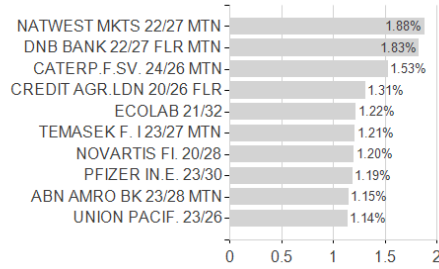
**FTGF WA Sh.Dur.Blue Chip BF Pr.GBP H / IE00B4Y6G256 / A0X856 / Franklin Templeton**

**Assessment Structure**

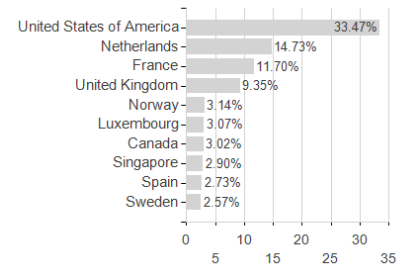
**Assets**



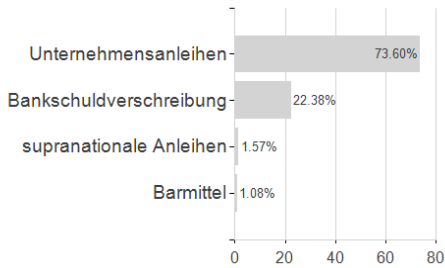
**Largest positions**



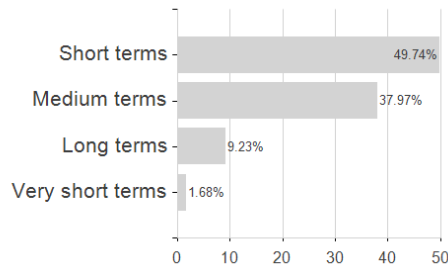
**Countries**



**Issuer**



**Duration**



**Currencies**

