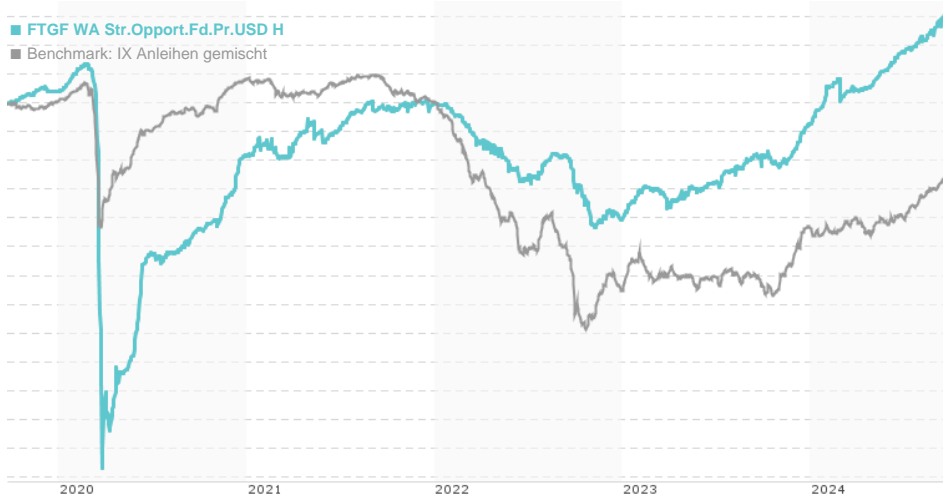


FTGF WA Str.Opport.Fd.Pr.USD H / IE00BYQP5B29 / A143XM / Franklin Templeton

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
146.18 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+7.20%
2022	-8.10%
2021	+3.73%
2020	-4.34%
2019	+8.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 15,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) USD 24.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) USD 504.21 mill.	Dividends		Investment company	
Launch date	5/4/2016	Franklin Templeton			
KESt report funds	Yes	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	+1.26%	+5.18%	+7.72%	+10.23%	+10.59%	+6.35%	+6.25%	+46.18%
Performance p.a.	-	-	-	+10.20%	+5.16%	+2.07%	+1.22%	+4.63%
Sharpe ratio	4.08	4.19	3.10	2.73	0.64	-0.51	-0.35	0.23
Volatility	3.05%	1.69%	2.41%	2.49%	2.69%	2.71%	6.34%	5.03%
Worst month	-	0.21%	-0.25%	-0.86%	-2.26%	-2.26%	-22.53%	-22.53%
Best month	-	1.20%	2.05%	2.05%	2.05%	2.05%	6.42%	6.42%
Maximum loss	-0.45%	-0.45%	-1.46%	-1.46%	-4.77%	-8.76%	-27.36%	-

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](#)

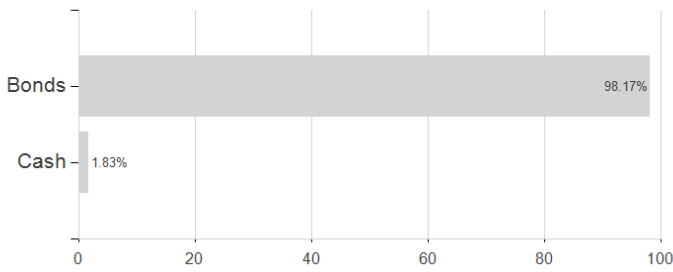
FTGF WA Str.Opport.Fd.Pr.USD H / IE00BYQP5B29 / A143XM / Franklin Templeton

Investment goal

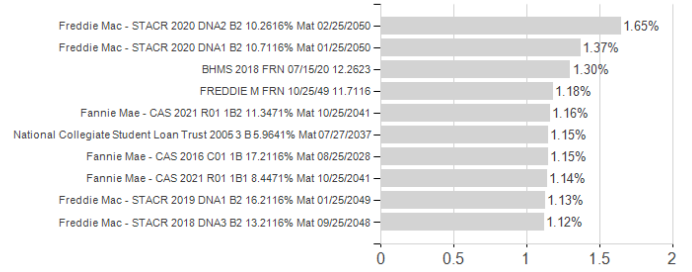
The Fund seeks to maximise total return, consisting of income and capital appreciation by investing at least 65% of its Net Asset Value in mortgage-backed securities and asset-backed securities which are not issued or guaranteed by US government-sponsored entities or by agencies of the US government.

Assessment Structure

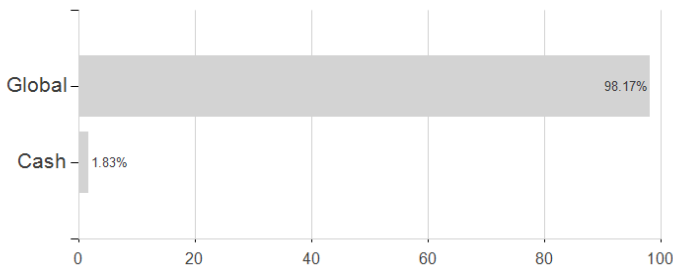
Assets



Largest positions



Countries



Issuer

