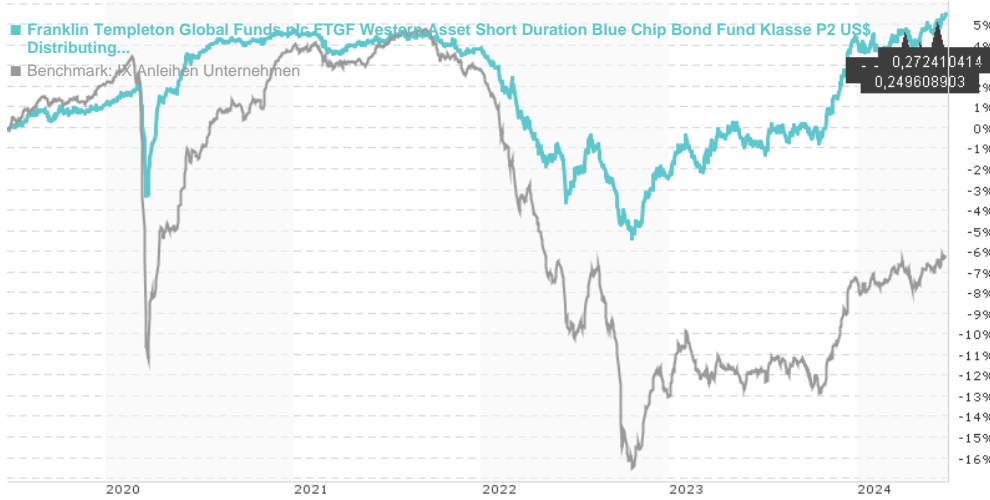


Franklin Templeton Global Funds plc FTGF Western Asset Short Duration Blue Chip Bond Fund Klasse P2 US\$

Last 06/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
99.66 USD	Worldwide	Corporate Bonds	paying dividend	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	+6.83%
2022	-5.97%
2021	-0.81%
2020	+3.57%
2019	+4.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 50,000,000.00
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	(06/21/2024) USD 58.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) USD 470.85 mill.	Dividends		Investment company	
Launch date	12/15/2017	03.06.2024	0.27 USD	Franklin Templeton	
KESt report funds	No	01.05.2024	0.25 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	29.02.	01.04.2024	0.25 USD	Austria	
Sustainability type	-	01.03.2024	0.24 USD	https://www.franklintempleton.at	
Fund manager	Western Asset Management	01.02.2024	0.24 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.48%	+1.37%	+1.07%	+6.25%	+8.94%	+1.25%	+5.67%	+6.57%
Performance p.a.	-	-	-	+6.23%	+4.37%	+0.41%	+1.11%	+0.98%
Sharpe ratio	0.97	-0.39	-0.58	0.94	0.22	-1.13	-0.99	-1.14
Volatility	2.12%	2.37%	2.40%	2.73%	3.05%	2.92%	2.62%	2.38%
Worst month	-	-0.67%	-0.67%	-0.67%	-2.32%	-2.32%	-2.61%	-2.61%
Best month	-	2.22%	2.22%	2.22%	2.22%	2.22%	2.71%	2.71%
Maximum loss	-0.40%	-1.08%	-1.08%	-1.08%	-5.03%	-9.62%	-9.67%	-

Distribution permission

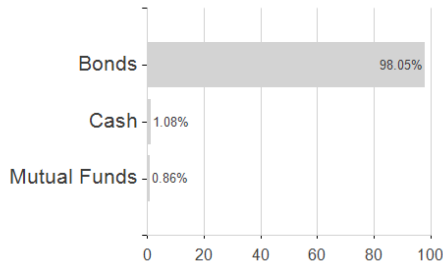
Austria, Germany, Switzerland

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](#)

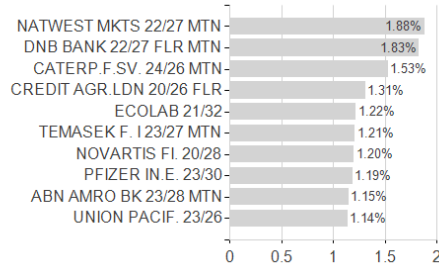
**Franklin Templeton Global Funds plc FTGF Western Asset Short Duration Blue Chip Bond Fund Klasse P2 US\$**

**Assessment Structure**

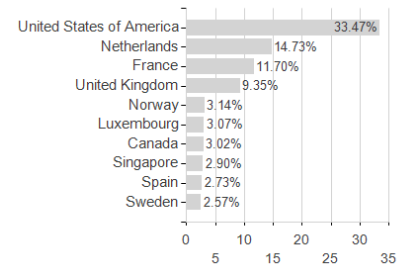
**Assets**



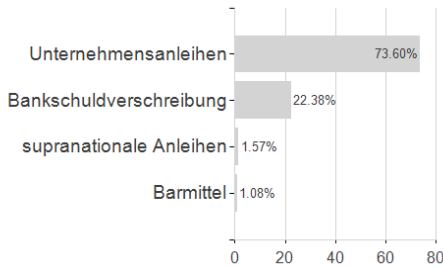
**Largest positions**



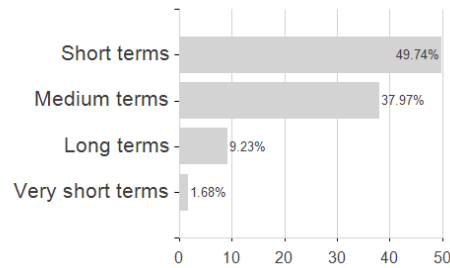
**Countries**



**Issuer**



**Duration**



**Currencies**

