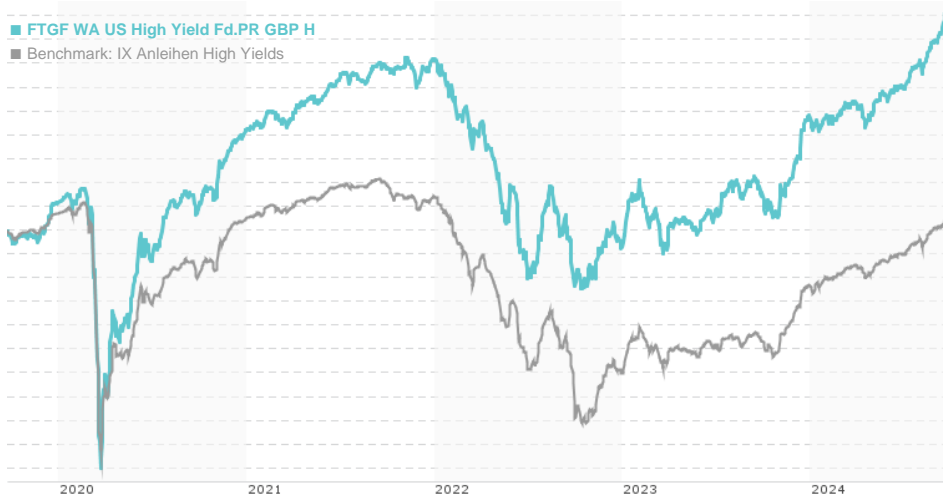


FTGF WA US High Yield Fd.PR GBP H / IE00BJR5ZC78 / A2PNWM / Franklin Templeton

Last 09/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
119.67 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>	72

Yearly Performance

2023	+11.31%
2022	-13.83%
2021	+5.37%
2020	+6.06%

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	(09/19/2024) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 92.55 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/12/2019	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	+2.58%	+6.82%	+7.68%	+13.51%	+18.83%	+4.02%	+18.19%	+20.22%
Performance p.a.	-	-	-	+13.47%	+8.99%	+1.32%	+3.40%	+3.67%
Sharpe ratio	14.67	3.46	2.34	2.39	1.09	-0.38	-0.01	0.03
Volatility	2.15%	3.04%	3.18%	4.21%	5.11%	5.61%	6.93%	6.87%
Worst month	-	-1.02%	-1.02%	-1.81%	-4.85%	-7.38%	-12.52%	-12.52%
Best month	-	1.96%	4.12%	4.12%	4.24%	5.51%	5.51%	5.51%
Maximum loss	-0.16%	-1.93%	-1.93%	-2.94%	-5.91%	-16.99%	-22.76%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

<sup>2</sup> 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](#)

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

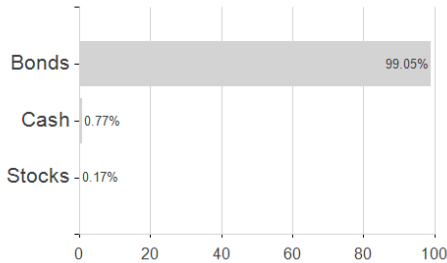
FTGF WA US High Yield Fd.PR GBP H / IE00BJR5ZC78 / A2PNWM / Franklin Templeton

Investment goal

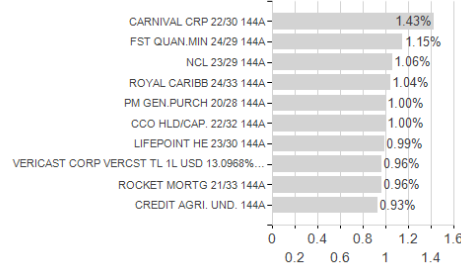
The Fund seeks to provide a high level of current income by investing at least 70% of its Total Asset Value in high-yielding debt securities (higher yields are generally available from securities rated below investment grade) of U.S. Issuers that are denominated in U.S. dollars. At least 95% of the Fund's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

Assessment Structure

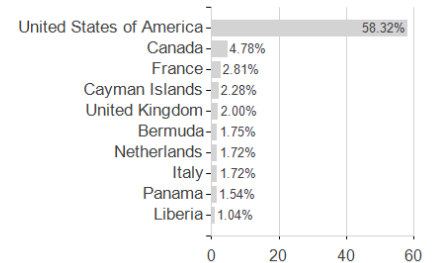
Assets



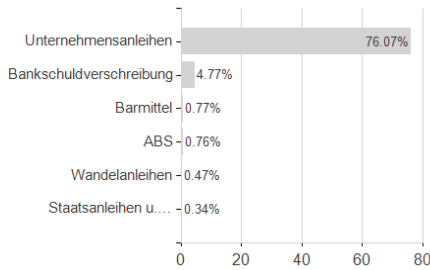
Largest positions



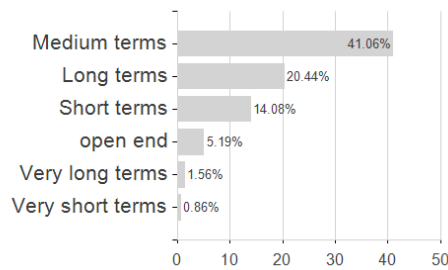
Countries



Issuer



Duration



Currencies

