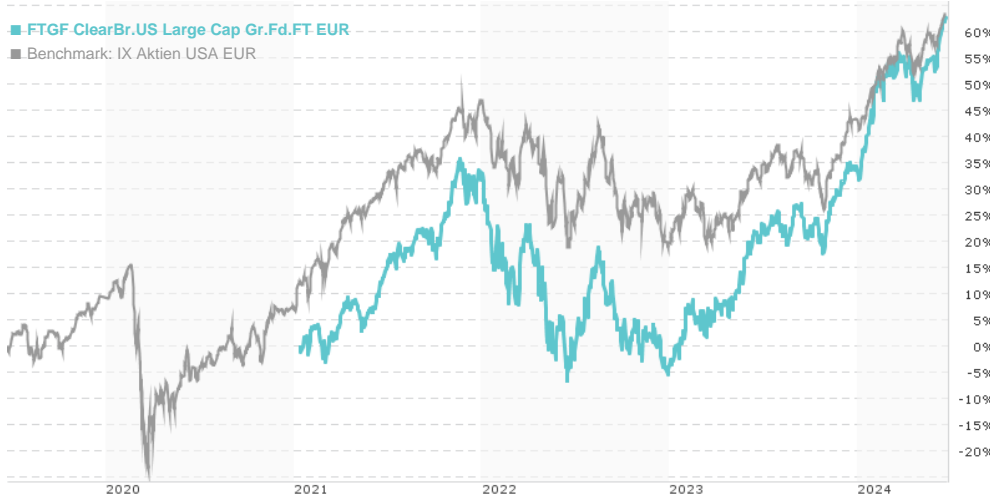


FTGF ClearBr.US Large Cap Gr.Fd.FT EUR / IE00BYQLPC11 / A2AETG / Franklin Templeton

Last 06/21/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
367.02 EUR	United States of America	Mixed Sectors	reinvestment	Equity 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	+40.48%
2022	-27.44%
2021	+31.86%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/21/2024) USD 0.032 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) USD 1,956.81 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/5/2016	Franklin Templeton Schottenring 16, 2.OG, 1010, Wien Austria <a href="https://www.franklintempleton.at">https://www.franklintempleton.at</a>			
KESr report funds	No				
Business year start	29.02.				
Sustainability type	-				
Fund manager	Peter Bourbeau, Margaret Vitrano				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.25%	+21.12%	+21.21%	+35.75%	+68.84%	+45.19%	-	+62.92%
Performance p.a.	-	-	-	+35.64%	+29.89%	+13.22%	-	+15.25%
Sharpe ratio	8.58	3.27	3.49	2.43	1.49	0.47	-	0.59
Volatility	9.21%	13.20%	13.50%	13.18%	17.63%	20.21%	0.00%	19.69%
Worst month	-	-4.65%	-4.65%	-4.65%	-8.41%	-8.97%	0.00%	-8.97%
Best month	-	7.26%	7.26%	8.49%	14.45%	14.45%	0.00%	14.45%
Maximum loss	-1.81%	-5.76%	-5.76%	-7.56%	-20.51%	-31.20%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

<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](#)

**FTGF ClearBr.US Large Cap Gr.Fd.FT EUR / IE00BYQLPC11 / A2AETG / Franklin Templeton**

**Investment strategy**

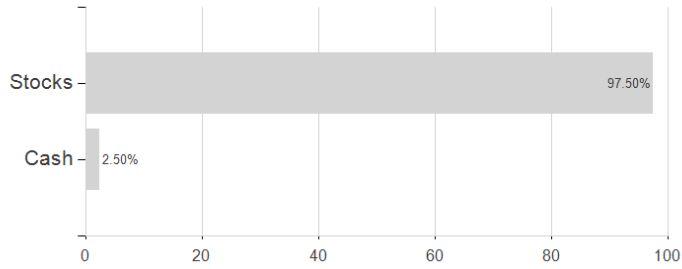
The fund's portfolio managers will try to focus on companies that have long-term consistent earnings growth and unique competitive positions and whose shares can be purchased for a reasonable price. The fund will typically invest in 35 to 65 companies.

**Investment goal**

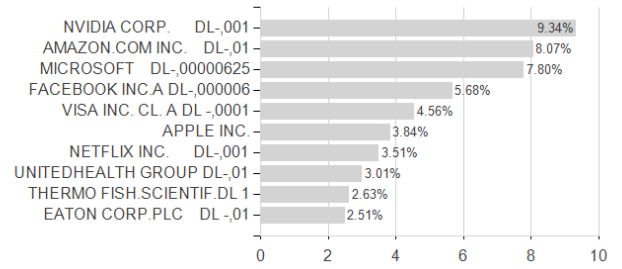
The fund's goal is to achieve growth of the fund's value in the long term. The fund will invest in shares of large US companies.

**Assessment Structure**

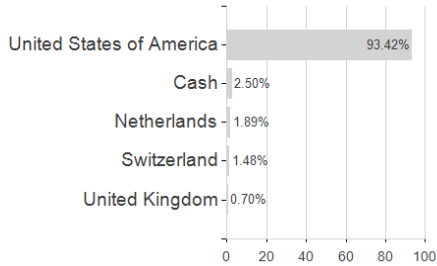
**Assets**



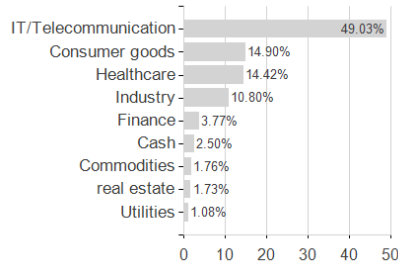
**Largest positions**



**Countries**



**Branches**



**Currencies**

