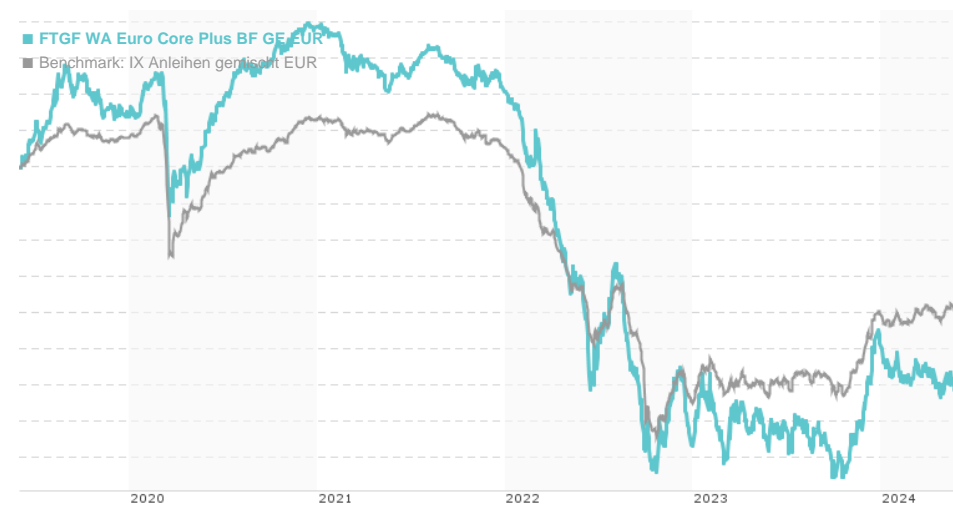


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Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
107.76 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+6.63%
2022	-18.71%
2021	-3.35%
2020	+4.87%
2019	+6.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000.00
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	(05/30/2024) EUR 0.098 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 49.92 mill.	Dividends		Investment company	
Launch date	8/27/2010	Franklin Templeton			
KESr 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	-0.07%	+0.89%	-3.10%	+2.28%	-6.56%	-16.68%	-12.14%	-13.90%
Performance p.a.	-	-	-	+2.27%	-3.33%	-5.91%	-2.55%	-1.91%
Sharpe ratio	-0.87	-0.36	-2.13	-0.24	-0.91	-1.42	-1.07	-1.14
Volatility	5.39%	5.55%	5.26%	6.28%	7.85%	6.83%	5.92%	5.02%
Worst month	-	-1.75%	-1.75%	-2.48%	-5.34%	-5.34%	-5.34%	-5.34%
Best month	-	4.12%	4.12%	4.12%	4.50%	4.50%	4.50%	4.50%
Maximum loss	-1.53%	-4.09%	-2.99%	-4.09%	-12.44%	-22.34%	-23.18%	-

Distribution permission

Austria, Germany

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](#)

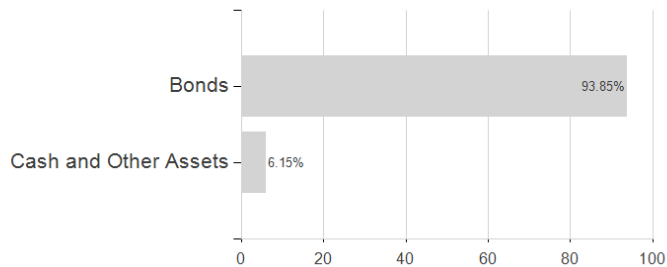
FTGF WA Euro Core Plus BF GE EUR / IE00B50TPP17 / A1CZ0H / Franklin Templeton

Investment goal

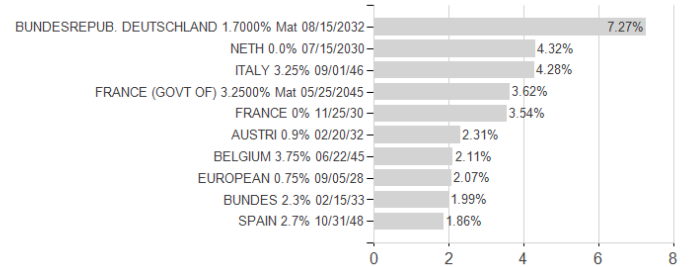
The Fund seeks to maximise total return through income and capital appreciation by investing at all times at least 70% of its Total Asset Value in euro denominated debt securities across the major fixed-income sectors that are listed or traded in developed and emerging market countries.

Assessment Structure

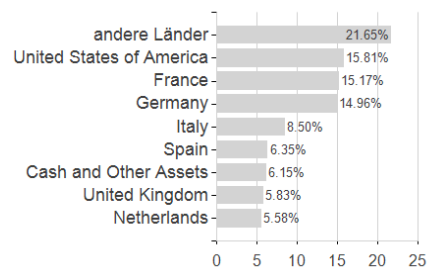
Assets



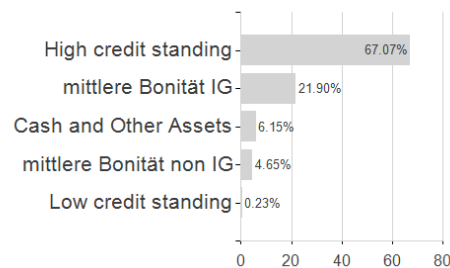
Largest positions



Countries



Rating



Issuer

