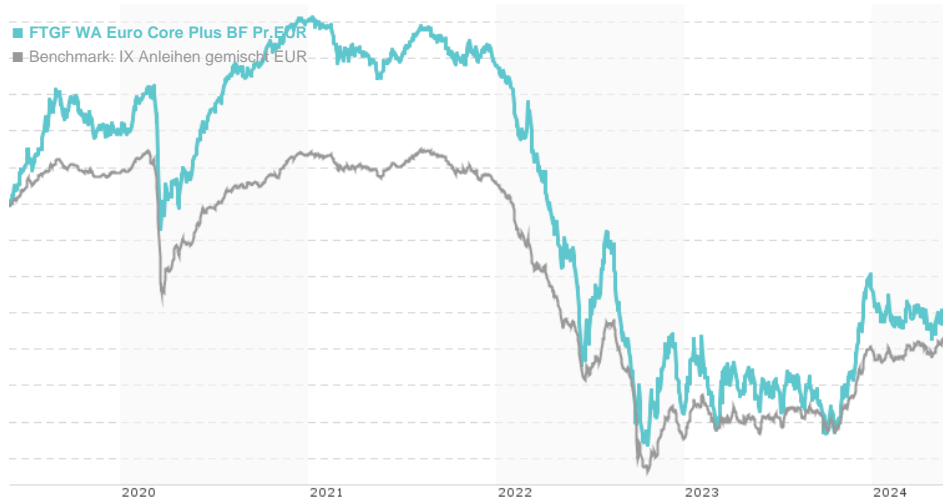


## FTGF WA Euro Core Plus BF Pr.EUR / IE00B23Z7826 / A0M5BR / Franklin Templeton

Last 05/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
95.45 EUR	Worldwide	Bonds: Mixed	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>

-

### Yearly Performance

2023	+7.82%
2022	-17.80%
2021	-2.26%
2020	+6.06%
2016	+3.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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	(05/28/2024) EUR 5.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 50.18 mill.	Dividends		Investment company	
Launch date	3/1/2019	Franklin Templeton			
KESt report funds	No	Schottenring 16, 2.OG, 1010, Wien			
Business year start	29.02.	Austria			
Sustainability type	-	<a href="https://www.franklintempleton.at">https://www.franklintempleton.at</a>			
Fund manager	Western Asset Management				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.02%	+2.22%	-2.19%	+3.93%	-3.99%	-13.41%	-6.46%	-4.20%
Performance p.a.	-	-	-	+3.94%	-2.02%	-4.68%	-1.32%	-0.32%
Sharpe ratio	-0.76	0.13	-1.75	0.02	-0.74	-1.24	-0.87	-0.52
Volatility	5.34%	5.56%	5.23%	6.28%	7.85%	6.83%	5.92%	7.95%
Worst month	-	-1.67%	-1.67%	-2.39%	-5.24%	-5.24%	-5.24%	-24.06%
Best month	-	4.23%	4.23%	4.23%	4.60%	4.60%	4.60%	4.60%
Maximum loss	-1.10%	-3.74%	-2.66%	-3.76%	-11.91%	-21.01%	-21.33%	-

### Distribution permission

Austria, Germany

<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](#)

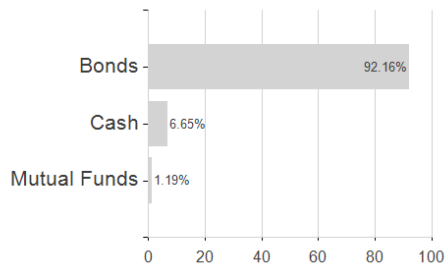
## FTGF WA Euro Core Plus BF Pr.EUR / IE00B23Z7826 / A0M5BR / Franklin Templeton

### Investment goal

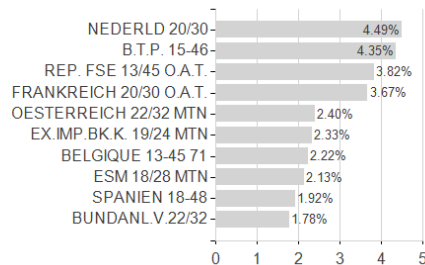
The Fund seeks to maximise total return through income and capital appreciation by investing at all times at least 70% of its Total Asset Value in euro denominated debt securities across the major fixed-income sectors that are listed or traded in developed and emerging market countries.

### Assessment Structure

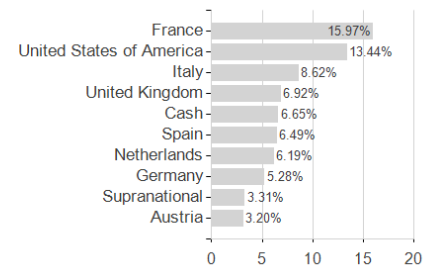
#### Assets



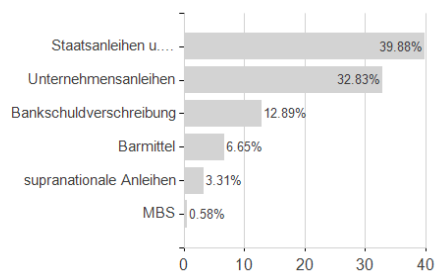
#### Largest positions



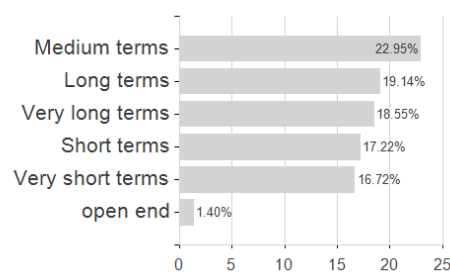
#### Countries



#### Issuer



#### Duration



#### Currencies

