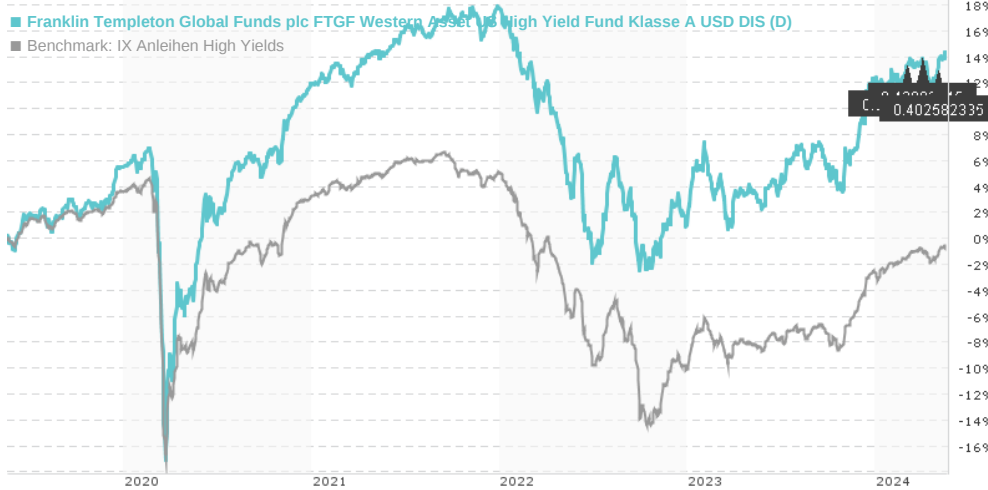


Franklin Templeton Global Funds plc FTGF Western Asset US High Yield Fund Klasse A USD DIS (D) / IE0034203152

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
68.42 USD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

72

Yearly Performance

2023	+11.24%
2022	-14.24%
2021	+5.14%
2020	+6.12%
2019	+15.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
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	(05/16/2024) USD 24.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) USD 95.47 mill.	Dividends		Investment company	
Launch date	2/27/2004	01.05.2024	0.40 USD	Franklin Templeton Schottenring 16, 2.OG, 1010, Wien Austria https://www.franklintempleton.at	
KESr report funds	Yes	01.04.2024	0.43 USD		
Business year start	29.02.	01.03.2024	0.39 USD		
Sustainability type	-	01.02.2024	0.41 USD		
Fund manager	Western Asset Management	02.01.2024	0.42 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.42%	+7.25%	+1.82%	+10.93%	+9.70%	+0.02%	+14.86%	+140.29%
Performance p.a.	-	-	-	+10.90%	+4.73%	+0.01%	+2.81%	+4.43%
Sharpe ratio	7.20	2.55	0.30	1.47	0.14	-0.66	-0.14	0.11
Volatility	4.16%	4.46%	3.96%	4.84%	6.45%	5.79%	7.04%	5.79%
Worst month	-	-1.01%	-1.01%	-1.81%	-7.41%	-7.41%	-12.11%	-16.95%
Best month	-	4.08%	4.08%	4.08%	5.46%	5.46%	5.46%	11.11%
Maximum loss	-0.46%	-2.04%	-2.04%	-3.62%	-8.39%	-17.27%	-22.49%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

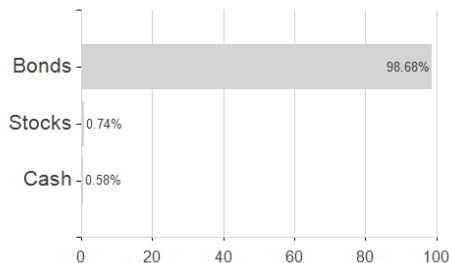
Franklin Templeton Global Funds plc FTGF Western Asset US High Yield Fund Klasse A USD DIS (D) / IE0034203152

Investment goal

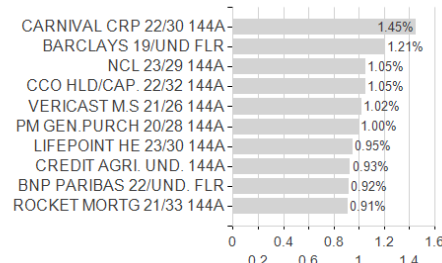
The Fund seeks to provide a high level of current income by investing at least 70% of its Total Asset Value in high-yielding debt securities (higher yields are generally available from securities rated below investment grade) of U.S. Issuers that are denominated in U.S. dollars. At least 95% of the Fund's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

Assessment Structure

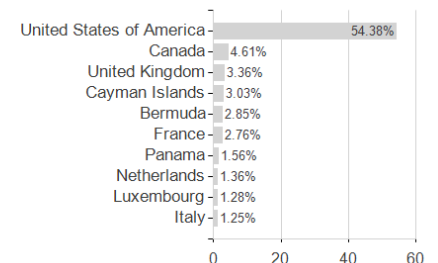
Assets



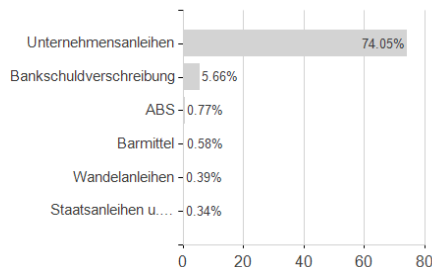
Largest positions



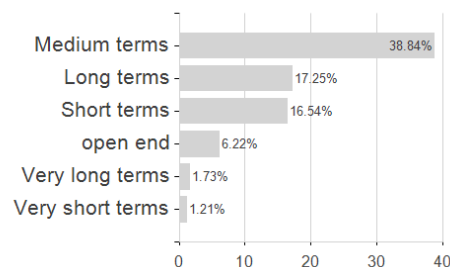
Countries



Issuer



Duration



Currencies

