

FTGF WA US High Yield Fd.F USD / IE00B3XTDW77 / A1H425 / Franklin Templeton

| Last 05/23/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|-----------------|-----------------|-------------------|
| 81.24 USD | Worldwide | Corporate Bonds | paying dividend | Fixed-Income Fund |

■ FTGF WA US High Yield Fd.F USD
■ Benchmark: IX Anleihen High Yields



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

▲ ▲ ▲ ▲ ▲ ▲

72

Yearly Performance

| | |
|------|---------|
| 2023 | +11.66% |
| 2022 | -13.85% |
| 2021 | +5.88% |
| 2020 | +6.40% |
| 2019 | +16.21% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|------------------------|----------|---|------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | USD 1,000,000.00 |
| 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 | (05/23/2024) USD 0.188 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/23/2024) USD 94.87 mill. | Dividends | | Investment company | |
| Launch date | 1/4/2011 | 01.05.2024 | 0.50 USD | Franklin Templeton Schottenring 16, 2.OG, 1010, Wien Austria https://www.franklintempleton.at | |
| KESr report funds | No | 01.04.2024 | 0.53 USD | | |
| Business year start | 29.02. | 01.03.2024 | 0.49 USD | | |
| Sustainability type | - | 01.02.2024 | 0.52 USD | | |
| Fund manager | Western Asset Management | 02.01.2024 | 0.53 USD | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +1.48% | +6.94% | +1.74% | +11.40% | +11.36% | +1.31% | +17.21% | +35.03% |
| Performance p.a. | - | - | - | +11.37% | +5.52% | +0.44% | +3.22% | +4.00% |
| Sharpe ratio | 4.07 | 2.39 | 0.19 | 1.56 | 0.26 | -0.58 | -0.08 | 0.03 |
| Volatility | 3.85% | 4.50% | 3.90% | 4.86% | 6.45% | 5.82% | 7.07% | 6.04% |
| Worst month | - | -1.00% | -1.00% | -1.77% | -7.38% | -7.38% | -12.23% | -12.23% |
| Best month | - | 4.12% | 4.12% | 4.12% | 5.49% | 5.49% | 5.49% | 5.49% |
| Maximum loss | -0.46% | -2.04% | -2.04% | -3.60% | -8.29% | -16.97% | -22.60% | - |

Distribution permission

Austria, Germany, Switzerland

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](#)

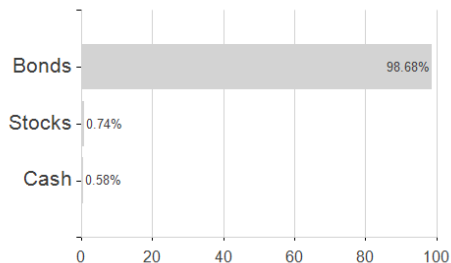
FTGF WA US High Yield Fd.F USD / IE00B3XTDW77 / A1H425 / Franklin Templeton

Investment goal

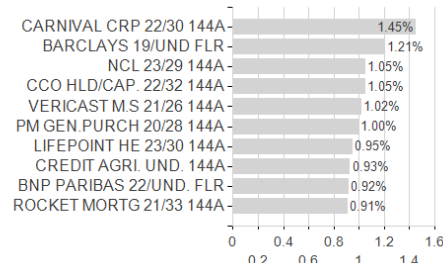
The Fund seeks to provide a high level of current income by investing at least 70% of its Total Asset Value in high-yielding debt securities (higher yields are generally available from securities rated below investment grade) of U.S. Issuers that are denominated in U.S. dollars. At least 95% of the Fund's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

Assessment Structure

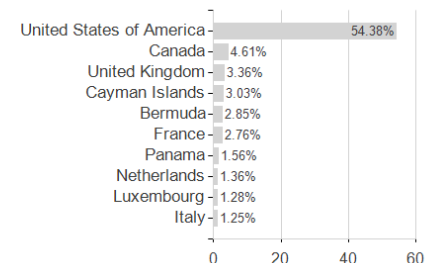
Assets



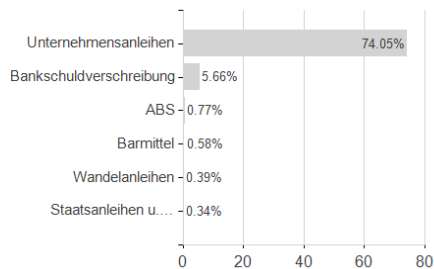
Largest positions



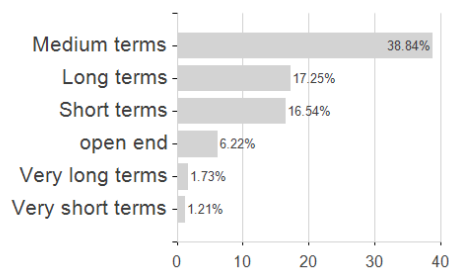
Countries



Issuer



Duration



Currencies

