

FTGF WA US High Yield Fd.A (G) USD / IE00B19Z4L15 / A0HSSC / Franklin Templeton

Last 05/15/2024 ¹	Region	Branch	Type of yield	Type
201.60 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund

■ FTGF WA US High Yield Fd.A (G) USD
■ Benchmark: IX Anleihen High Yields



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+11.25%
2022	-13.85%
2021	+4.92%
2020	+6.72%
2019	+15.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(05/15/2024) USD 0.207 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) USD 95.20 mill.	Dividends		Investment company	
Launch date	4/20/2007	Franklin Templeton			
KESr report funds	No	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	+1.96%	+7.22%	+1.49%	+10.61%	+9.73%	+0.03%	+15.59%	+31.55%
Performance p.a.	-	-	-	+10.57%	+4.75%	+0.01%	+2.94%	+3.66%
Sharpe ratio	5.64	2.77	0.08	1.50	0.15	-0.69	-0.13	-0.03
Volatility	4.05%	4.07%	3.55%	4.51%	6.13%	5.56%	6.94%	5.89%
Worst month	-	-1.06%	-1.06%	-1.82%	-7.39%	-7.39%	-12.07%	-12.07%
Best month	-	4.14%	4.14%	4.14%	5.51%	5.51%	5.51%	5.51%
Maximum loss	-0.54%	-1.95%	-1.95%	-3.36%	-8.32%	-17.14%	-22.46%	-

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](#)

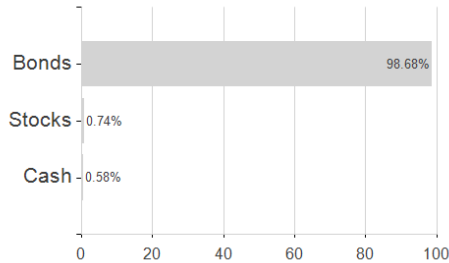
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Investment goal

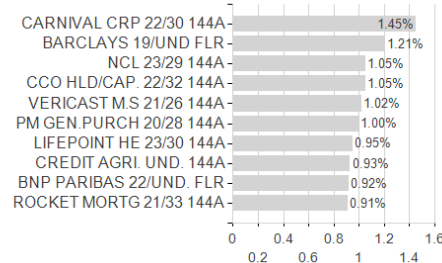
The Fund seeks to provide a high level of current income by investing at least 70% of its Total Asset Value in high-yielding debt securities (higher yields are generally available from securities rated below investment grade) of U.S. Issuers that are denominated in U.S. dollars. At least 95% of the Fund's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

Assessment Structure

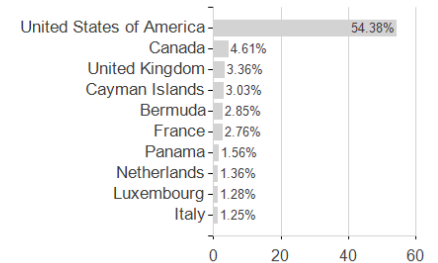
Assets



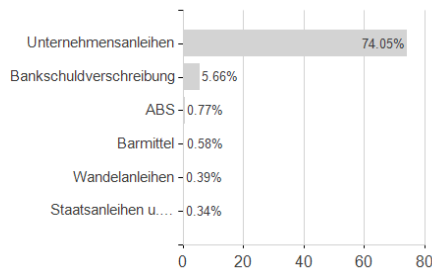
Largest positions



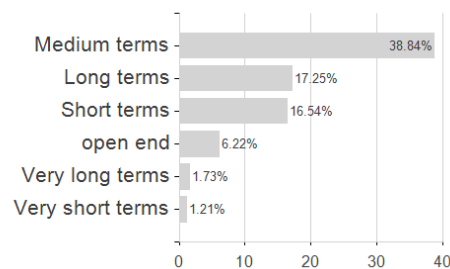
Countries



Issuer



Duration



Currencies

