

FTGF WA US Gov.Liq.Fd.C USD / IE00B19Z6T31 / A0MZLC / Franklin Templeton

Last 05/20/2024 ¹	Country	Branch	Type of yield	Type
110.16 USD	United States of America	Money Market Securities	reinvestment	Money Market Fund

■ FTGF WA US Gov.Liq.Fd.C USD
■ Benchmark: IX Geldmarktwerte



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+3.80%
2022	+0.78%
2021	+0.01%
2020	+0.05%
2019	+0.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(05/20/2024) USD 0.170 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/20/2024) USD 1,249.11 mill.	Dividends		Investment company	
Launch date	11/15/2007	Franklin Templeton			
KESt report funds	No	Schottenring 16, 2.OG, 1010, Wien			
Business year start	29.02.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Christian Amantea, Kevin Kennedy, Tim Boss, Michael Buchanan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.31%	+2.04%	+1.56%	+4.07%	+6.23%	+6.24%	+6.78%	+7.97%
Performance p.a.	-	-	-	+4.08%	+3.06%	+2.04%	+1.32%	+1.01%
Sharpe ratio	2.07	1.94	1.96	1.64	-4.73	-11.28	-18.27	-23.64
Volatility	0.14%	0.17%	0.16%	0.16%	0.16%	0.16%	0.14%	0.12%
Worst month	-	0.22%	0.22%	0.22%	0.00%	0.00%	0.00%	0.00%
Best month	-	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.01%	-0.01%	-0.01%	-

Distribution permission

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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/21/2024

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Investment strategy

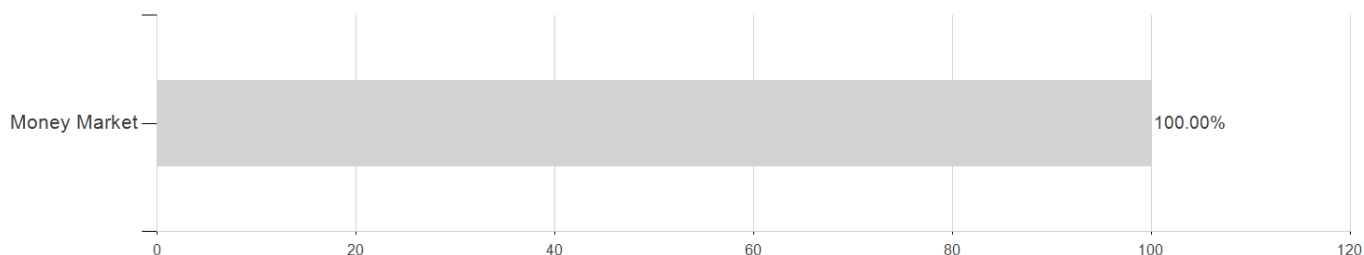
The fund is a short-term public debt constant net asset value ("CNAV") Money Market fund for the purposes of the Money Market fund Regulation ("MMFR"). The fund will invest at least 99.5% of its assets in (i) eligible Money Market Instruments ("MMI") issued or guaranteed by government entities ("Public Debt MMI"); (ii) eligible reverse repurchase agreements; and (iii) US dollar cash deposits.

Investment goal

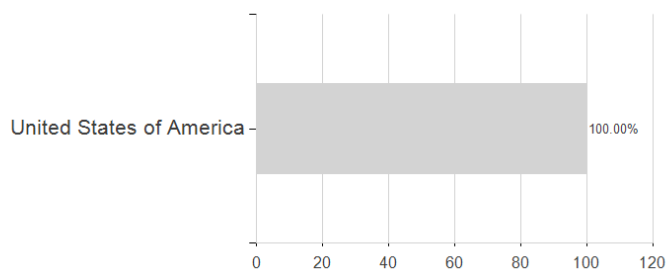
The fund's investment objective is to maintain the principal of the fund and provide a return in line with money market rates.

Assessment Structure

Assets



Countries



Issuer

