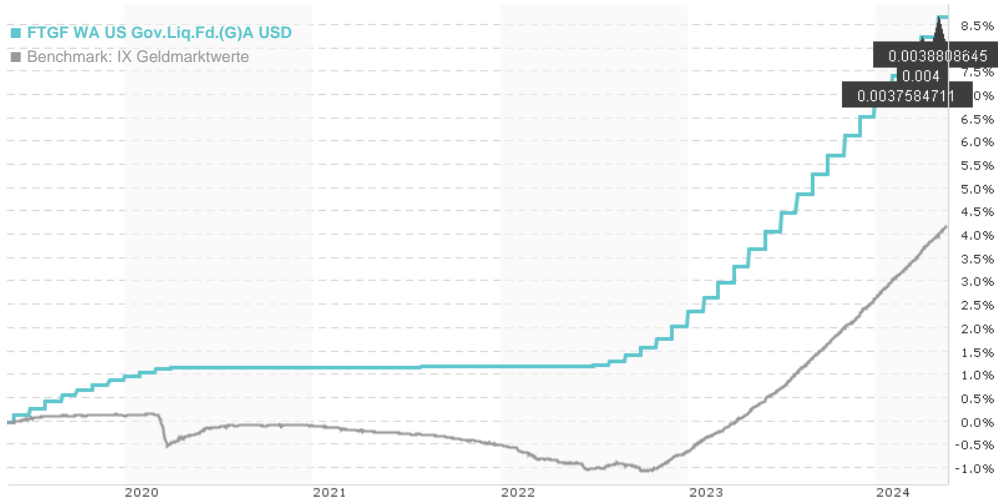


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Last 05/16/2024 ¹	Country	Branch	Type of yield	Type
1.00 USD	United States of America	Money Market Securities	paying dividend	Money Market Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+4.52%
2022	+1.16%
2021	+0.01%
2020	+0.20%
2019	+1.56%

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	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) USD 0.202 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) USD 1,235.20 mill.	Dividends		Investment company	
Launch date	4/20/2007	30.04.2024	0.00 USD	Franklin Templeton Schottenring 16, 2.OG, 1010, Wien Austria https://www.franklintempleton.at	
KESr report funds	No	28.03.2024	0.00 USD		
Business year start	29.02.	29.02.2024	0.00 USD		
Sustainability type	-	31.01.2024	0.00 USD		
Fund manager	Christian Amantea, Kevin Kennedy, Tim Boss, Michael Buchanan	29.12.2023	0.00 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+2.39%	+1.58%	+4.79%	+7.40%	+7.41%	+8.68%	+18.15%
Performance p.a.	-	-	-	+4.78%	+3.63%	+2.41%	+1.68%	+0.98%
Sharpe ratio	0.79	0.81	0.41	0.75	-0.17	-1.58	-3.02	-5.51
Volatility	1.28%	1.31%	1.23%	1.30%	1.08%	0.89%	0.71%	0.51%
Worst month	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Best month	-	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

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](#)

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 strategy

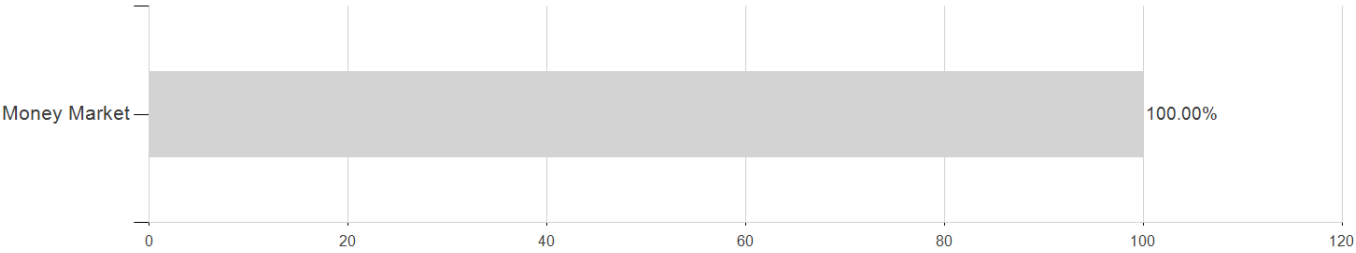
The fund is a short-term public debt constant net asset value ("CNAV") Money Market fund for the purposes of the Money Market fund Regulation ("MMFR"). The fund will invest at least 99.5% of its assets in (i) eligible Money Market Instruments ("MMI") issued or guaranteed by government entities ("Public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

Investment goal

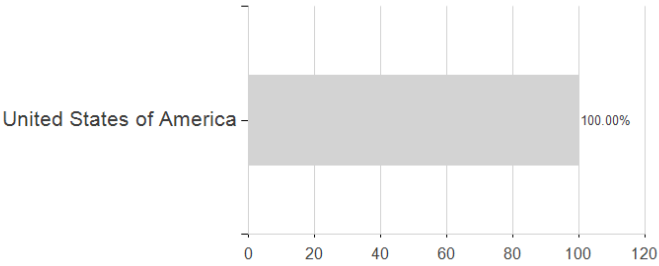
The fund's investment objective is to maintain the principal of the fund and provide a return in line with money market rates.

Assessment Structure

Assets



Countries



Issuer

