



ISIN LU0450468003

As at 5 November 2024

# Templeton Global Bond Fund A (acc) CHF-H1

## Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 4 March 2024			

## Master data

Fund management company	Franklin Templeton International Services S.à r.l.
Fund domicile	Luxembourg
Inception date	14 September 2009
ISIN	LU0450468003
Swiss security no.	10527650
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 4 March 2024	1.38%
End of financial year	30 June
Fund volume as at 30 April 2024	CHF 2.79 billion
Net asset value (NAV) as at 5 November 2024	8.63 CHF

## Performance (in CHF)



	2018	2019	2020	2021	2022	2023
Performance p. a.	-1.53%	-2.37%	-5.36%	-6.01%	-7.53%	-2.34%

Source: fund management company As at 5 November 2024

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-3.24%	-6.71%	-6.22%	-4.19%	-0.97%
Cumulative performance	-10.10%	-3.25%	-18.81%	-27.48%	-34.87%	-13.70%
Volatility	8.37%	8.59%	8.30%	6.87%	7.51%	7.20%

Source: fund management company As at 5 November 2024

## Top holdings of fund volume (in %)

The fund management company does not provide any information about that.

Source: fund management company As at 30 September 2024

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