

FTGF Western Asset US Mortgage-Backed Securities Fund Class A US\$

Categoria Morningstar™

Distributing (M) Plus (e)

Benchmark Morningstar

Bloomberg US MBS TR USD
Usato nel Report

Benchmark Dichiarato

Bloomberg US MBS TR USD

Morningstar Rating™

Senza rating

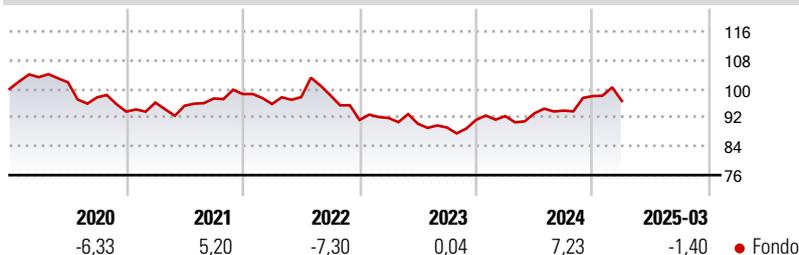
Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to maximise total return, consisting of income and capital appreciation. The Fund invests at least 80% of its Net Asset Value in mortgage-backed securities (including collateralised mortgage obligations) that are (i) denominated in US Dollars, (ii) issued or guaranteed by the US government, its agencies, instrumentalities and political sub-divisions, and by US-government sponsored entities, and (iii) listed or traded on Regulated Markets located in the United States and set out in Schedule II of the Base Prospectus. The mortgage-backed securities in which the Fund invests may contain embedded derivatives, which will result in additional leverage for the Fund, subject to the overall leverage limits.

Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-0,26
3Y Beta	-	3Y Std Dev	7,45
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rendimenti



Rend. Cumulati %

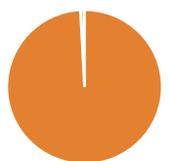
	Fondo
3-Mesi	-7,36
6-Mesi	-4,15
1-Anno	0,13
3-Anni Ann.ti	-1,84
5-Anni Ann.ti	-2,66
10-Anni Ann.ti	-

Rendimenti aggiornati al 16/04/2025

Rendimenti

	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-1,40	-	-	-
2024	1,15	0,84	0,80	4,30
2023	0,60	-1,72	-1,17	2,38
2022	-2,80	2,00	0,54	-7,01
2021	2,68	-0,92	2,14	1,24

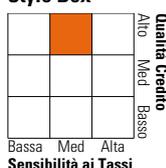
Portafoglio 28/02/2025



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	99,37
● Liquidità	0,74
● Altro	-0,11

Fixed Income

Style Box™



Duration Effettiva	5,37
Maturità effettiva	8,01
Qualità Credito Media	AAA

Credit Quality %

Fond	Credit Quality %	Fond	
0	0	0	
AAA	105,4	BBB	0,20
	1	BB	0,09
AA	0,11	B	0,00
A	0,69	Below B	0,00
		Not Rated	-6,50

Titoli principali

Nome	Settore	%
Western Asset USD Liquidity...	—	6,39
Fnma Pass-Thru I 2%	—	1,71
Government National Mortgage...	—	1,61
Federal Home Loan Mortgage...	—	1,42
United States Treasury Bills...	—	1,40
Federal National Mortgage...	—	1,32
Fnma Pass-Thru I 3%	—	1,23
Federal Home Loan Mortgage...	—	1,21
Federal National Mortgage...	—	1,20
Government National Mortgage...	—	1,20
% Primi 10 Titoli sul Patrimonio		18,70
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		931

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	2,15
🏠 Societario	0,39
🏡 Cartolarizzazioni	99,22
🏢 Enti Locali	0,00
🏠 Liquidità ed equivalenti	-1,76
📄 Derivati	0,00

Coupon Range %

	Fondo
0 coupon	0,14
Da 0 a 4 cedole	66,30
Da 4 a 6 cedole	28,96
Da 6 a 8 cedole	4,44
Da 8 a 10 cedole	0,12
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,05

Scadenze %

	Fondo
da 1 a 3	0,46
da 3 a 5	0,18
da 5 a 7	0,78
da 7 a 10	1,89
da 10 a 15	2,61
da 15 a 20	14,54
da 20 a 30	66,07
oltre 30	13,04

Anagrafica

Società di Gestione	Franklin Templeton International Services S.à r.l.	Patrimonio Classe (Mln)	0,01 USD	Investimento Min. Ingresso	1.000 USD
Telefono	+352 46 66 67 212	(16/04/2025)		Investimento Min. Successivo	-
Web	www.franklintempleton.lu	Domicilio	IRLANDA	T.E.R.	1,27%
Data di Partenza	13/01/2016	Valuta del Fondo	USD	Spese correnti	1,24%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	0,00%
Data Inizio Gestione	01/09/2021	Inc/Acc	Inc		
NAV (16/04/2025)	USD 73,64	ISIN	IE00BCQNQK89		
Patrimonio Netto (Mln)	1.214,86 USD				

(28/02/2025)