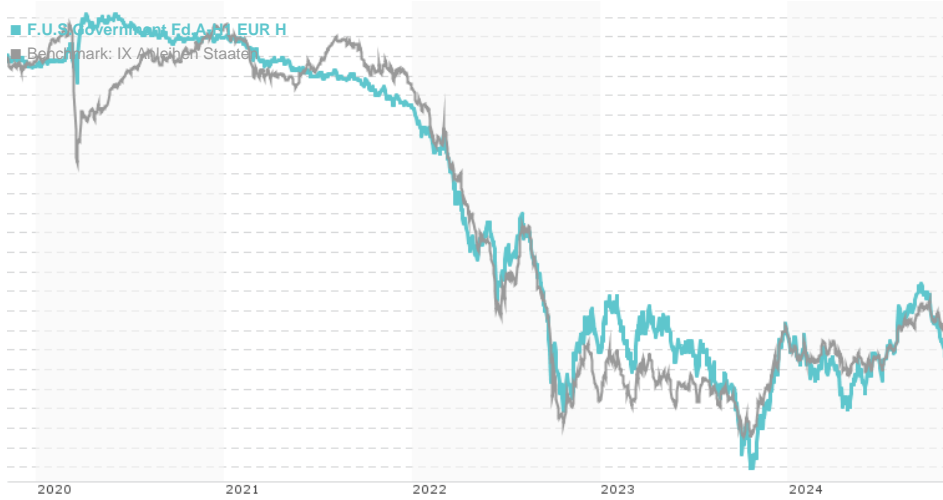


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Last 11/04/2024 ¹	Country	Branch	Type of yield	Type
8.10 EUR	United States of America	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+1.24%
2022	-12.82%
2021	-3.53%
2020	+1.48%
2019	+1.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 943.52 mill.	Dividends		Investment company	
Launch date	7/29/2016	Franklin Templeton			
KESt report funds	Yes	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Paul Varunok, Neil Dhruv, Mike Salm, Jatin Misra				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.06%	+2.14%	-1.10%	+4.92%	+2.66%	-13.55%	-15.09%	-19.00%
Performance p.a.	-	-	-	+4.94%	+1.32%	-4.73%	-3.22%	-2.51%
Sharpe ratio	-5.32	0.24	-0.76	0.31	-0.26	-1.17	-1.18	-1.30
Volatility	4.66%	5.22%	5.77%	6.09%	6.87%	6.68%	5.34%	4.31%
Worst month	-	-2.99%	-2.99%	-2.99%	-3.01%	-5.19%	-5.19%	-5.19%
Best month	-	2.12%	3.67%	4.36%	4.36%	4.36%	4.36%	4.36%
Maximum loss	-2.42%	-4.16%	-4.41%	-5.10%	-10.16%	-19.83%	-22.71%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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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Assessment Structure

