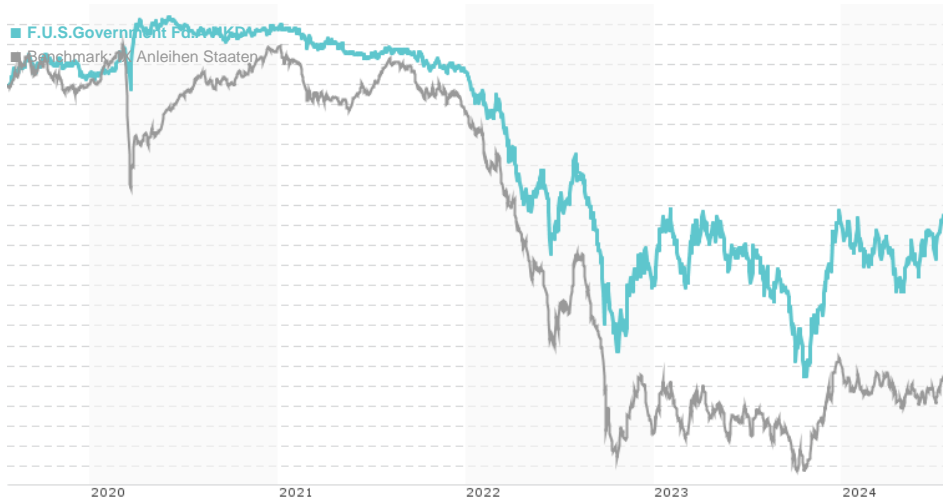


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Last 07/22/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
11.01 HKD	United States of America	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>



Yearly Performance

2023	+3.57%
2022	-10.50%
2021	-2.14%
2020	+2.27%
2019	+4.48%

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	Yes
Sub category	Government Bonds	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/28/2024) USD 31.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 795.01 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/30/2010	Franklin Templeton			
KESt report funds	No	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Paul Varunok, Neil Dhruv				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.55%	+1.10%	-0.18%	+1.85%	-2.13%	-8.33%	-6.77%	+10.10%
Performance p.a.	-	-	-	+1.86%	-1.07%	-2.85%	-1.39%	+0.68%
Sharpe ratio	0.75	-0.24	-0.67	-0.26	-0.64	-1.00	-0.97	-0.85
Volatility	4.90%	6.08%	5.99%	7.01%	7.41%	6.53%	5.22%	3.57%
Worst month	-	-2.84%	-2.84%	-3.08%	-4.78%	-4.78%	-4.78%	-4.78%
Best month	-	1.70%	3.86%	4.22%	4.22%	4.22%	4.22%	4.22%
Maximum loss	-1.37%	-3.89%	-3.89%	-6.48%	-11.47%	-16.10%	-17.27%	-

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

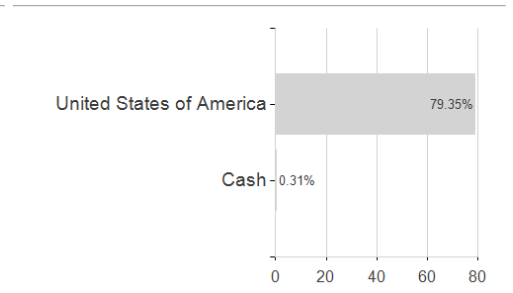
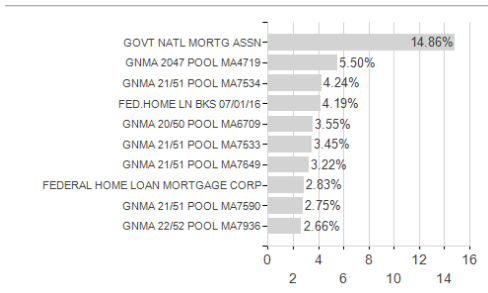
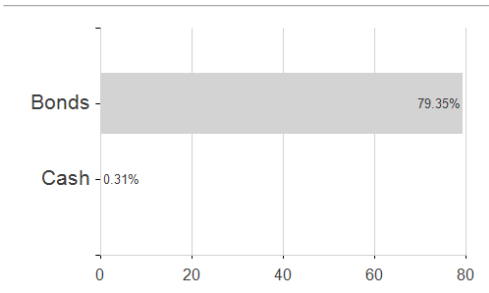
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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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**Assessment Structure**

**Assets Largest positions Countries**



**Issuer Duration Currencies**

