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## F.U.S.Government Fd.A HKD / LU0496364315 / A1CU8W / Franklin Templeton

Last 08/26/20241	Country		Branch		T	
7.78 HKD	United States	of America	Government	Government Bonds		
F.U.S. Gove milent reserved in the second se					2% R 1% 0% 5F -1% SF -2% -3% Mi -4% -4% -5% -6% -7% 26 -9% -7% 20 -10% 20 -11% -12% 20 -13% -14% 20 -15% -16% 20 -15% 20 -19% 20 -19% 20 -20% -20% -	
2020	2021	2022	2023	2024		

Type of yield	k	Т	уре					
paying dividend	g dividend 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 +3.47						47%		
2022 -10.44						44%		
2021					-2.23%			
2020					+2.13%			
2019						+4.16%		

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	(07/31/2024) USD 90.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 812.20 mill.	Dividends		Investment company	
Launch date	4/30/2010	08.08.2024	0.03 HKD		Franklin Templeton
KESt report funds	No	08.07.2024	0.02 HKD	Schottenring 2	16, 2.OG, 1010, Wien
Business year start	01.07.	10.06.2024	0.02 HKD	Aus	
Sustainability type	-	08.05.2024	0.03 HKD	https://www.franklintemplet	
Fund manager	Paul Varunok, Neil Dhruv	08.04.2024	0.02 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.45%	+4.81%	+2.63%	+6.02%	+1.47%	-5.96%	-5.32%	+13.12%
Performance p.a.	-	-	-	+6.04%	+0.73%	-2.03%	-1.09%	+0.86%
Sharpe ratio	5.32	1.07	0.09	0.36	-0.38	-0.84	-0.87	-0.74
Volatility	5.52%	5.95%	6.08%	6.96%	7.41%	6.62%	5.29%	3.61%
Worst month	-	-2.85%	-2.85%	-3.07%	-4.85%	-4.85%	-4.85%	-4.85%
Best month	-	2.32%	3.79%	4.35%	4.35%	4.35%	4.35%	4.35%
Maximum loss	-1.08%	-3.36%	-3.86%	-5.88%	-9.33%	-16.08%	-17.37%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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