

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

Last 08/26/2024 ¹	Country	Branch	Type of yield	Type
7.78 HKD	United States of America	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						

Yearly Performance

2023	+3.47%
2022	-10.44%
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 16, 2.OG, 1010, Wien	
Business year start	01.07.	10.06.2024	0.02 HKD	Austria	
Sustainability type	-	08.05.2024	0.03 HKD	https://www.franklintempleton.at	
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%	-

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

