

FTGF WA Asian Op.Fd.A USD / IE00B4XJJ152 / A1JYTT / Franklin Templeton

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
63.58 USD	Asia	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						67

Yearly Performance

2023	+4.37%
2022	-9.69%
2021	-3.73%
2020	+7.00%
2019	+10.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/14/2024) USD 24.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) USD 214.92 mill.	Dividends		Investment company	
Launch date	11/21/2012	01.11.2024	0.29 USD	Franklin Templeton	
KESt report funds	No	01.10.2024	0.27 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	29.02.	03.09.2024	0.31 USD	Austria	
Sustainability type	-	01.08.2024	0.28 USD	https://www.franklintempleton.at	
Fund manager	-	01.07.2024	0.25 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.57%	+3.95%	+1.41%	+6.75%	+9.42%	-4.47%	-0.09%	+7.55%
Performance p.a.	-	-	-	+6.73%	+4.60%	-1.51%	-0.02%	+0.89%
Sharpe ratio	-5.39	1.00	-0.30	0.73	0.29	-0.83	-0.60	-0.45
Volatility	5.46%	4.96%	4.64%	5.07%	5.45%	5.49%	5.04%	4.71%
Worst month	-	-3.52%	-3.52%	-3.52%	-3.89%	-5.21%	-6.73%	-6.73%
Best month	-	3.85%	3.85%	4.74%	5.31%	5.31%	5.31%	5.31%
Maximum loss	-2.77%	-5.06%	-5.06%	-5.06%	-8.19%	-16.93%	-20.45%	-

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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Investment strategy

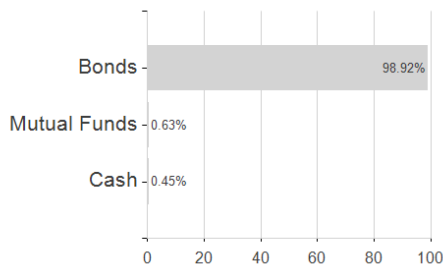
The Fund invests at least 70% of its net asset value in debt securities issued by Asian governments and corporation issuers and in derivatives on Asian interest rates and currencies, which debt securities and derivatives are listed or traded on regulated markets as set out in the Prospectus. The Fund will only purchase debt securities that are rated at least B- by S&P or its equivalent by another NRSRO or, if unrated, deemed to be of comparable quality by the investment manager. The Fund may invest up to 10% in contingent convertible bonds (bonds that can convert into equity upon a specified event taking place). The Fund may invest in derivatives to help try to achieve the Fund's objective as well as to reduce risk or cost or to generate additional growth or income for the Fund.

Investment goal

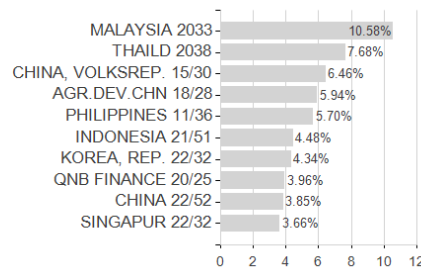
The Fund's investment objective is to maximise total return, through income and capital appreciation.

Assessment Structure

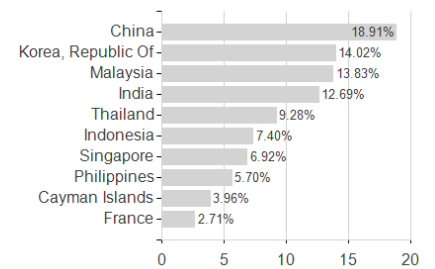
Assets



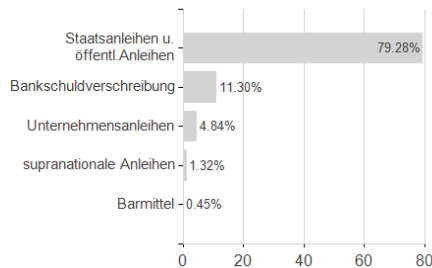
Largest positions



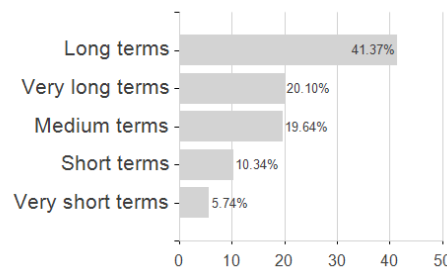
Countries



Issuer



Duration



Currencies

