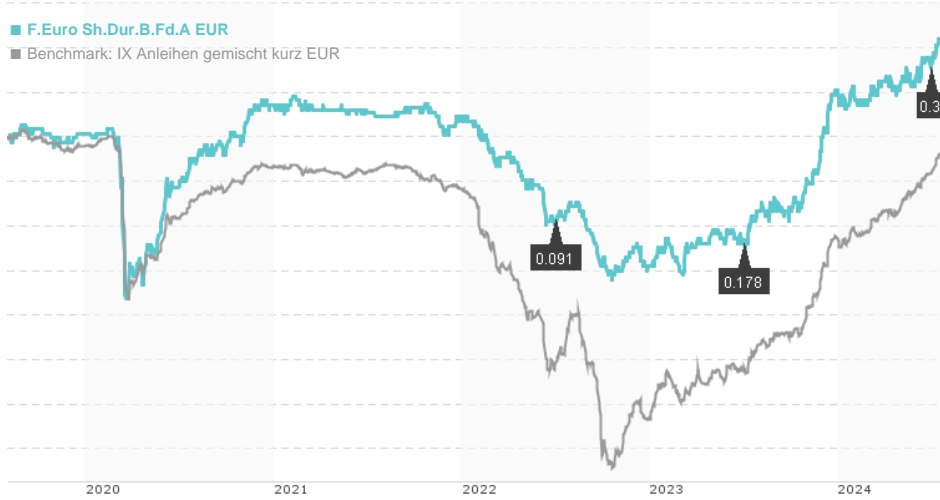


F.Euro Sh.Dur.B.Fd.A EUR / LU1022659475 / A1XCR5 / Franklin Templeton

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
9.54 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							87

Yearly Performance

2023	+4.05%
2022	-3.33%
2021	-0.26%
2020	+0.64%
2019	+0.91%

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: Mixed	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/28/2024) USD 3.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 2,783.66 mill.	Dividends		Investment company	
Launch date	2/21/2014	01.07.2024	0.30 EUR	Franklin Templeton	
KEST report funds	Yes	03.07.2023	0.18 EUR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	01.07.2022	0.09 EUR	Austria	
Sustainability type	-	01.07.2021	0.07 EUR	https://www.franklintempleton.at	
Fund manager	Sonal Desai, David Zahn, Rod MacPhee	01.07.2020	0.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.17%	+1.58%	+1.69%	+4.50%	+4.27%	+2.28%	+2.77%	+4.74%
Performance p.a.	-	-	-	+4.48%	+2.11%	+0.76%	+0.55%	+0.44%
Sharpe ratio	7.09	-0.29	-0.48	0.52	-1.03	-2.09	-2.09	-2.51
Volatility	1.55%	1.52%	1.53%	1.62%	1.49%	1.38%	1.49%	1.28%
Worst month	-	-0.31%	-0.31%	-0.31%	-0.94%	-0.94%	-2.81%	-2.81%
Best month	-	0.96%	1.36%	1.36%	1.36%	1.36%	1.36%	1.36%
Maximum loss	-0.11%	-0.41%	-0.41%	-0.53%	-1.77%	-3.93%	-4.08%	-

Distribution permission

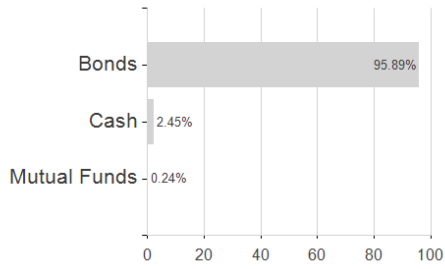
Austria, Germany, Switzerland

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](#)

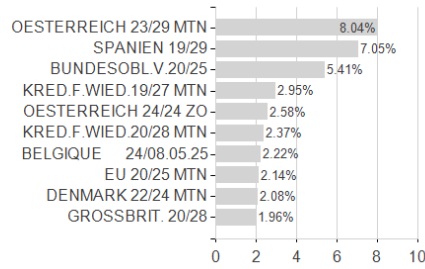
F.Euro Sh.Dur.B.Fd.A EUR / LU1022659475 / A1XCR5 / Franklin Templeton

Assessment Structure

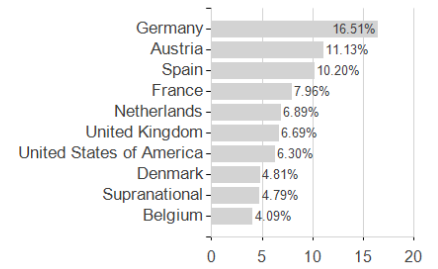
Assets



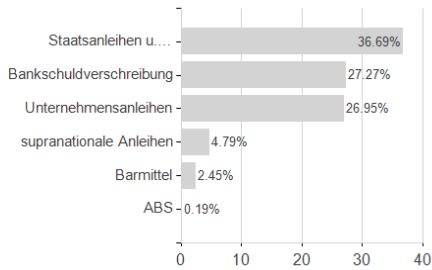
Largest positions



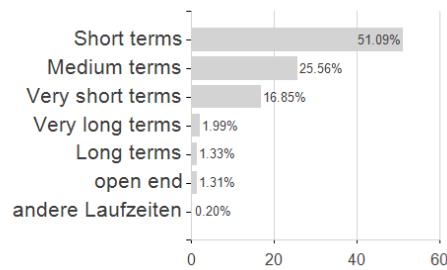
Countries



Issuer



Duration



Currencies

