

F.Strategic Inc.Fd.A-H1 AUD H / LU0889565593 / A1KC8E / Franklin Templeton

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
7.12 AUD	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						63

Yearly Performance

2023	+6.31%
2022	-13.20%
2021	+0.82%
2020	+0.27%
2019	+8.15%

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 4.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 542.17 mill.	Dividends		Investment company	
Launch date	2/26/2013	08.07.2024	0.03 AUD	Franklin Templeton	
KESt report funds	Yes	10.06.2024	0.03 AUD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	08.05.2024	0.03 AUD	Austria	
Sustainability type	-	08.04.2024	0.03 AUD	https://www.franklintempleton.at	
Fund manager	Desai, O'Connor, Chong, Yuen	08.03.2024	0.03 AUD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.02%	+1.65%	+2.01%	+5.47%	+4.97%	-6.30%	-4.45%	+2.73%
Performance p.a.	-	-	-	+5.45%	+2.45%	-2.15%	-0.91%	+0.35%
Sharpe ratio	8.16	-0.08	-0.04	0.44	-0.27	-1.35	-0.86	-0.75
Volatility	2.80%	3.70%	3.59%	4.15%	4.40%	4.30%	5.27%	4.41%
Worst month	-	-1.72%	-1.72%	-1.81%	-4.08%	-4.08%	-12.03%	-12.03%
Best month	-	1.73%	2.74%	3.86%	3.86%	3.86%	4.17%	4.17%
Maximum loss	-0.28%	-2.26%	-2.26%	-3.56%	-7.19%	-17.21%	-20.16%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

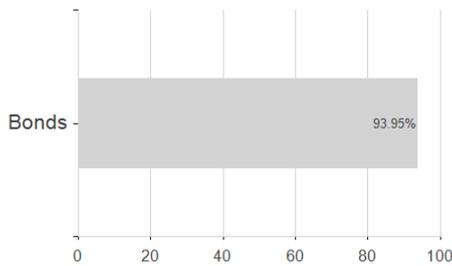
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Investment goal

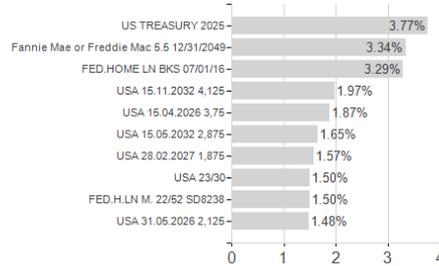
The Fund aims to earn a high level of current income and seeks capital appreciation over the long term by investing principally in fixed and floating rate debt securities globally, including those in emerging markets.

Assessment Structure

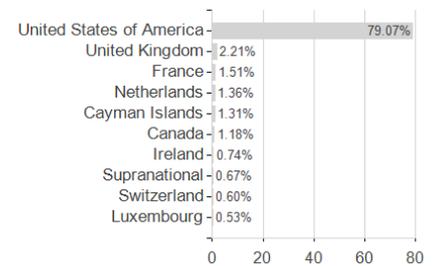
Assets



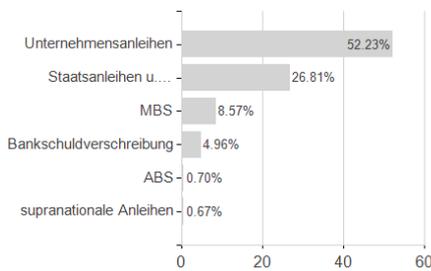
Largest positions



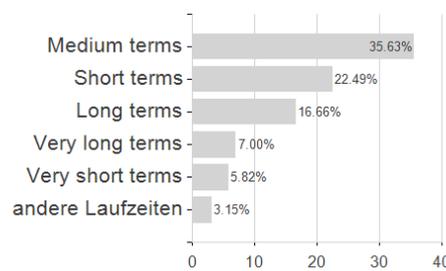
Countries



Issuer



Duration



Currencies

