

Temp.GI.Inc.Fd.N-H1 EUR H / LU1022657008 / A1XCRY / Franklin Templeton

Last 11/13/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
5.54 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						65

Yearly Performance

2023	+8.86%
2022	-17.59%
2021	-3.26%
2020	-0.44%
2019	+2.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) USD 2.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 176.01 mill.	Dividends		Investment company	
Launch date	2/7/2014	08.10.2024	0.09 EUR	Franklin Templeton	
KESt report funds	Yes	08.07.2024	0.11 EUR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	08.04.2024	0.07 EUR	Austria	
Sustainability type	-	09.01.2024	0.06 EUR	https://www.franklintempleton.at	
Fund manager	Derek Taner, Michael Hasenstab, Douglas Grant, Calvin Ho	09.10.2023	0.06 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.99%	-0.75%	+1.15%	+10.09%	+13.17%	-12.39%	-11.80%	-12.82%
Performance p.a.	-	-	-	+10.06%	+6.38%	-4.32%	-2.48%	-1.69%
Sharpe ratio	-4.59	-0.51	-0.20	0.83	0.37	-0.63	-0.46	-0.45
Volatility	9.16%	8.90%	8.43%	8.48%	9.07%	11.71%	12.03%	10.59%
Worst month	-	-4.15%	-4.15%	-4.15%	-4.15%	-8.93%	-10.76%	-10.76%
Best month	-	2.85%	4.89%	6.56%	7.54%	7.54%	8.32%	8.32%
Maximum loss	-3.99%	-5.50%	-5.50%	-5.50%	-10.35%	-27.74%	-32.15%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

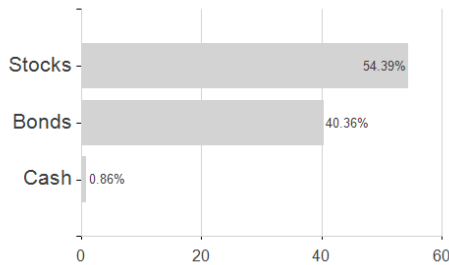
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**Investment goal**

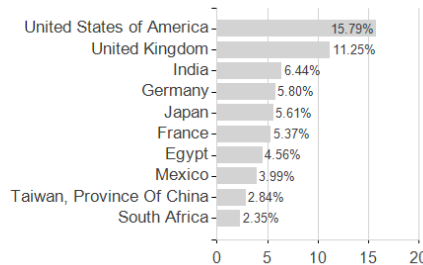
The Fund aims to maximize current income while maintaining prospects for capital appreciation by investing in a diversified portfolio of debt and equity securities worldwide. It seeks income by investing in a portfolio of fixed and floating rate debt securities and debt obligations issued by government and government-related issuers or corporate entities worldwide, including in emerging markets, as well as stocks the portfolio manager believes offer attractive dividend yields.

**Assessment Structure**

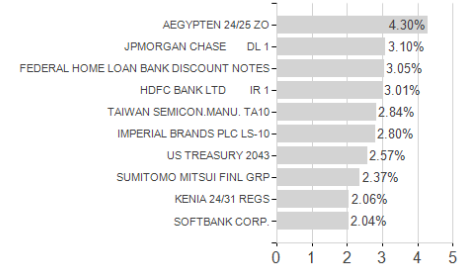
**Assets**



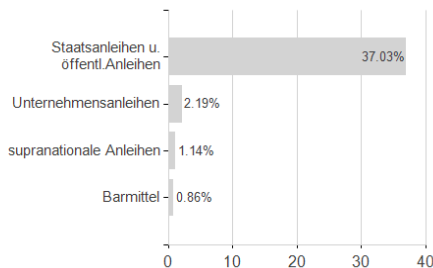
**Countries**



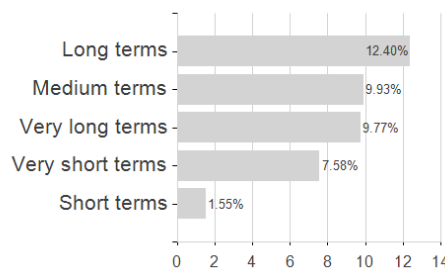
**Largest positions**



**Issuer**



**Duration**



**Currencies**

