

F.U.S.Government Fd.W USD / LU0871812433 / A1KBD9 / Franklin Templeton

Last 10/02/2024 ¹	Country	Branch	Type of yield	Type
7.90 USD	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	+4.06%
2022	-9.97%
2021	-2.14%
2020	+3.34%
2019	+5.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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	(08/30/2024) USD 6.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 839.99 mill.	Dividends		Investment company	
Launch date	1/31/2013	09.09.2024	0.03 USD	Franklin Templeton	
KESt report funds	Yes	08.08.2024	0.03 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	08.07.2024	0.03 USD	Austria	
Sustainability type	-	10.06.2024	0.03 USD	https://www.franklintempleton.at	
Fund manager	Paul Varunok, Neil Dhruv	08.05.2024	0.03 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.60%	+5.64%	+3.81%	+11.54%	+9.27%	-3.75%	-1.67%	+3.19%
Performance p.a.	-	-	-	+11.51%	+4.53%	-1.27%	-0.34%	+0.40%
Sharpe ratio	1.27	1.44	0.32	1.22	0.18	-0.68	-0.68	-0.65
Volatility	3.56%	5.78%	5.87%	6.78%	7.06%	6.66%	5.32%	4.38%
Worst month	-	-2.69%	-2.69%	-2.69%	-2.93%	-4.75%	-4.75%	-4.75%
Best month	-	2.31%	3.91%	4.48%	4.48%	4.48%	4.48%	4.48%
Maximum loss	-0.75%	-2.44%	-3.94%	-4.36%	-8.39%	-15.29%	-16.44%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

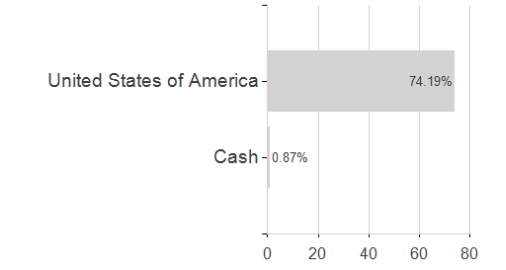
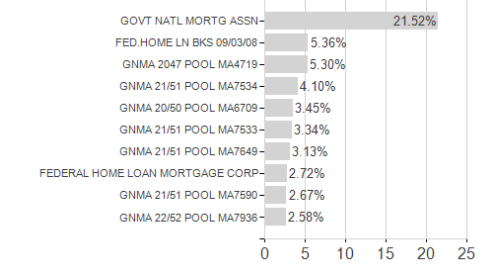
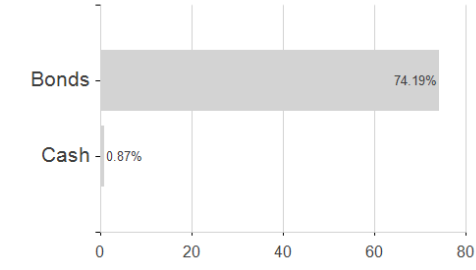
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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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Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

