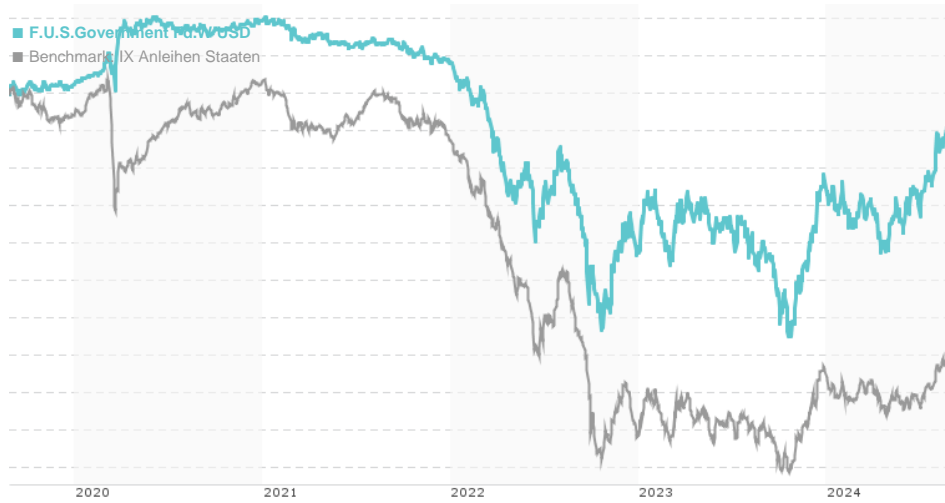


F.U.S.Government Fd.W USD / LU0889564273 / A1KDD3 / Franklin Templeton

Last 08/26/2024 ¹	Country	Branch	Type of yield	Type
10.86 USD	United States of America	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+4.15%
2022	-10.04%
2021	-2.09%
2020	+3.33%
2019	+5.60%

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	(07/31/2024) USD 29.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 812.20 mill.	Dividends		Investment company	
Launch date	2/26/2013	Franklin Templeton			
KESt report funds	Yes	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Paul Varunok, Neil Dhruv				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.65%	+5.44%	+3.04%	+7.31%	+3.33%	-4.32%	-1.72%	+2.55%
Performance p.a.	-	-	-	+7.33%	+1.65%	-1.46%	-0.35%	+0.32%
Sharpe ratio	5.45	1.29	0.19	0.55	-0.25	-0.75	-0.73	-0.73
Volatility	5.96%	5.96%	6.16%	6.96%	7.41%	6.63%	5.29%	4.38%
Worst month	-	-2.69%	-2.69%	-2.94%	-4.78%	-4.78%	-4.78%	-4.78%
Best month	-	2.40%	3.94%	4.54%	4.54%	4.54%	4.54%	4.54%
Maximum loss	-1.02%	-3.34%	-3.98%	-5.50%	-8.37%	-15.38%	-16.33%	-

Distribution permission

Austria, Germany, Switzerland

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

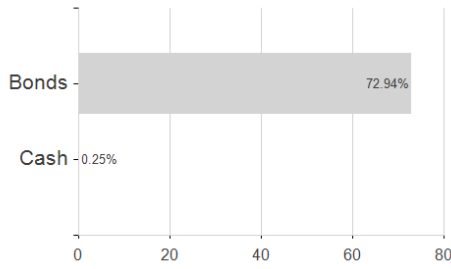
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

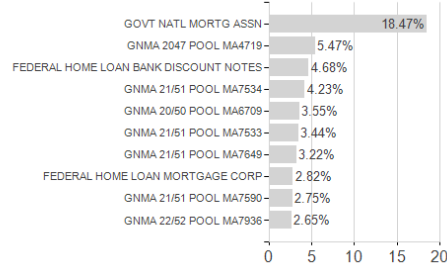
F.U.S.Government Fd.W USD / LU0889564273 / A1KDD3 / Franklin Templeton

Assessment Structure

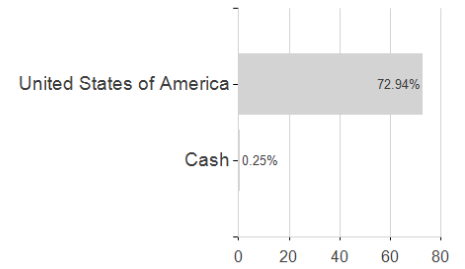
Assets



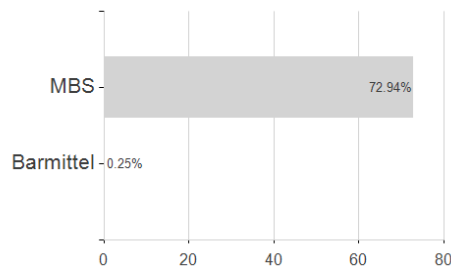
Largest positions



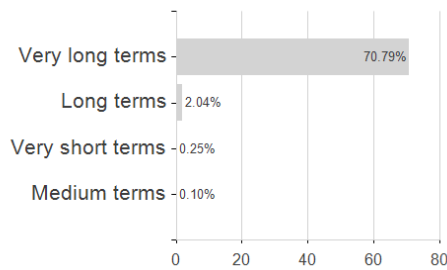
Countries



Issuer



Duration



Currencies

