

F.U.S. Eq. UCITS ETF USD / IE00BF2B0P08 / A2DTFZ / Franklin Templeton

Last 08/01/2024 ¹	Country	Branch	Type of yield	Type
56.23 USD	United States of America	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	57						

Yearly Performance

2023	+14.57%
2022	-8.83%
2021	+26.18%
2020	+10.16%
2019	+28.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/01/2024) USD 87.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/27/2024) USD 175.05 mill.	Dividends		Investment company	
Launch date	9/6/2017	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	Dina Ting, Lorenzo Crosato				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.70%	+8.18%	+10.49%	+14.50%	+26.53%	+24.57%	+75.17%	+122.60%
Performance p.a.	-	-	-	+14.46%	+12.47%	+7.60%	+11.85%	+12.28%
Sharpe ratio	2.99	1.41	1.61	1.09	0.67	0.28	0.43	0.50
Volatility	11.12%	9.54%	9.35%	9.96%	13.22%	14.34%	18.93%	17.40%
Worst month	-	-4.90%	-4.90%	-4.90%	-7.97%	-7.97%	-12.83%	-12.83%
Best month	-	4.44%	5.01%	6.20%	10.31%	10.31%	10.89%	10.89%
Maximum loss	-3.01%	-5.36%	-5.36%	-8.51%	-14.38%	-19.22%	-33.58%	-

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](#)

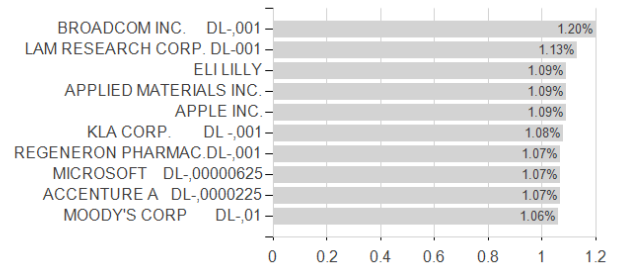
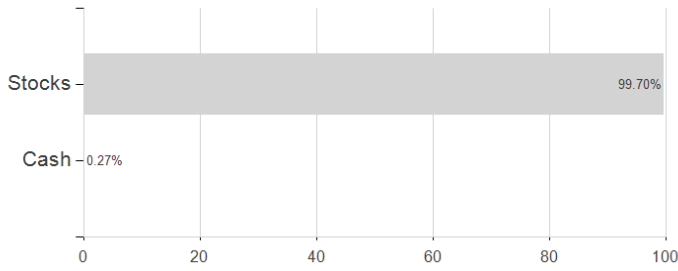
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

