

F.Mutual Europ. Fd.N-H1 USD H / LU1129995400 / A12D5Q / Franklin Templeton

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
15.97 USD	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲ 71

Yearly Performance

2023	+14.24%
2022	-0.86%
2021	+18.70%
2020	-12.97%
2019	+23.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/28/2024) USD 1.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 582.38 mill.	Dividends		Investment company	
Launch date	11/7/2014	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	Mandana Hormozi, Todd Ostrow, Tim Rankin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.19%	+9.76%	+9.99%	+14.32%	+29.21%	+29.31%	+44.79%	+45.45%
Performance p.a.	-	-	-	+14.27%	+13.65%	+8.94%	+7.67%	+6.06%
Sharpe ratio	-0.50	1.97	1.69	1.24	0.89	0.40	0.20	0.13
Volatility	11.60%	8.56%	8.32%	8.62%	11.27%	13.25%	20.01%	18.61%
Worst month	-	-2.92%	-2.92%	-3.39%	-5.52%	-7.21%	-24.95%	-24.95%
Best month	-	4.69%	4.69%	5.44%	8.23%	8.23%	18.24%	18.24%
Maximum loss	-2.92%	-3.51%	-3.51%	-7.69%	-11.38%	-16.68%	-43.90%	-

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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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

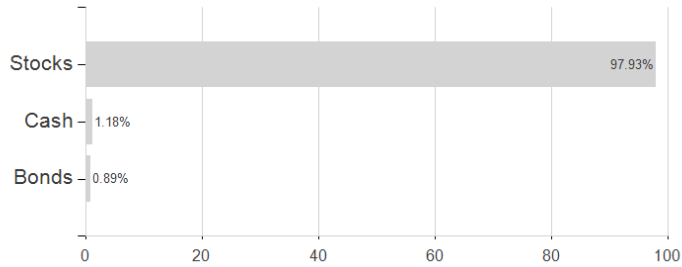
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Investment goal

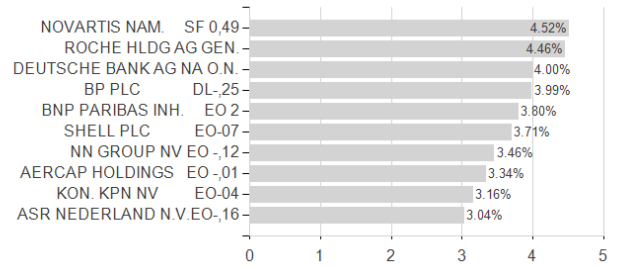
Under normal market conditions, the Fund seeks long-term capital appreciation by investing primarily in the equity securities of companies incorporated or having their principal activities in European countries that the investment manager believes are available at prices less than their intrinsic value. The Fund may also invest up to 10% of its net assets in non-European securities.

Assessment Structure

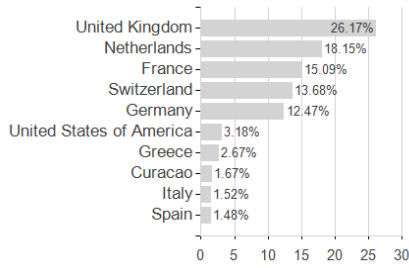
Assets



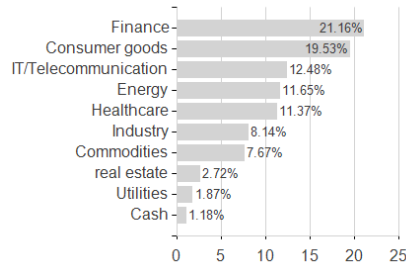
Largest positions



Countries



Branches



Currencies

