

Temp.GI.Inc.Fd.A-H1 SGD H / LU0976567544 / A1W6J3 / Franklin Templeton

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
6.65 SGD	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	65						

Yearly Performance

2023	+10.04%
2022	-14.78%
2021	-1.75%
2020	+0.65%
2019	+5.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.75%	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	(06/28/2024) USD 0.023 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 180.14 mill.	Dividends		Investment company	
Launch date	10/25/2013	08.07.2024	0.03 SGD	Franklin Templeton	
KESt report funds	No	10.06.2024	0.05 SGD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	08.05.2024	0.05 SGD	Austria	
Sustainability type	-	08.04.2024	0.03 SGD	https://www.franklintempleton.at	
Fund manager	Derek Taner, Michael Hasenstab, Douglas Grant	08.03.2024	0.03 SGD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.25%	+3.69%	+1.90%	+3.48%	+9.97%	-9.54%	-4.74%	-8.76%
Performance p.a.	-	-	-	+3.49%	+4.86%	-3.29%	-0.97%	-1.43%
Sharpe ratio	1.80	0.50	-0.04	-0.02	0.12	-0.60	-0.39	-0.45
Volatility	7.79%	7.73%	7.66%	8.27%	10.33%	11.49%	12.00%	11.30%
Worst month	-	-2.24%	-2.24%	-3.60%	-8.47%	-8.47%	-10.95%	-10.95%
Best month	-	2.81%	5.06%	6.48%	7.85%	7.85%	8.21%	8.21%
Maximum loss	-2.36%	-4.28%	-4.28%	-9.66%	-14.00%	-28.23%	-29.73%	-

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](#)

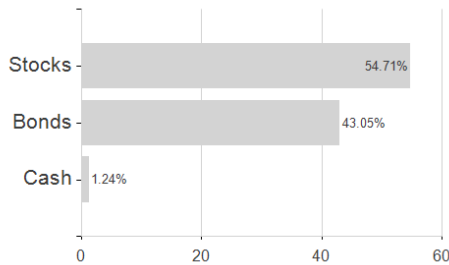
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Investment goal

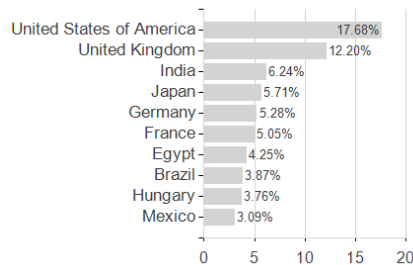
The Fund aims to maximize current income while maintaining prospects for capital appreciation by investing in a diversified portfolio of debt and equity securities worldwide. It seeks income by investing in a portfolio of fixed and floating rate debt securities and debt obligations issued by government 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

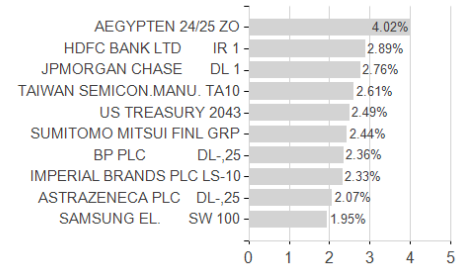
Assets



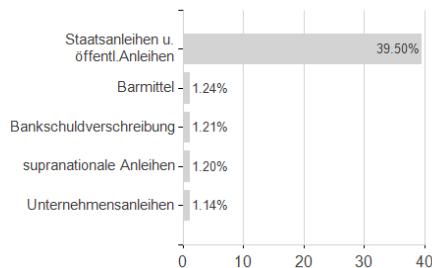
Countries



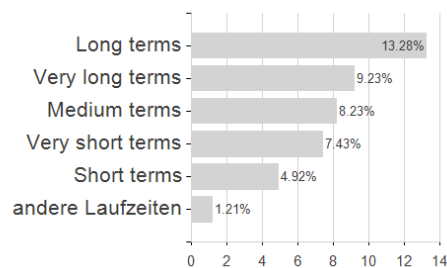
Largest positions



Issuer



Duration



Currencies

