

Temp.GI.Inc.Fd.N-H1 EUR H / LU1129995236 / A12D53 / Franklin Templeton

Last 07/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.20 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

65

Yearly Performance

2023	+8.77%
2022	-17.58%
2021	-3.23%
2020	-0.75%
2019	+2.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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 0.760 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 180.14 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	Derek Taner, Michael Hasenstab, Douglas Grant				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.11%	+3.67%	+1.74%	+2.76%	+10.22%	-13.59%	-12.67%	-19.29%
Performance p.a.	-	-	-	+2.75%	+4.98%	-4.75%	-2.67%	-3.32%
Sharpe ratio	1.37	0.49	-0.08	-0.11	0.12	-0.73	-0.53	-0.62
Volatility	7.81%	7.70%	7.64%	8.33%	10.39%	11.54%	11.93%	11.25%
Worst month	-	-2.20%	-2.20%	-3.65%	-8.81%	-8.81%	-11.01%	-11.01%
Best month	-	2.63%	4.95%	6.52%	7.54%	7.54%	8.25%	8.25%
Maximum loss	-2.40%	-4.26%	-4.26%	-10.15%	-14.61%	-30.36%	-32.19%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

<sup>2</sup> 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](#)

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

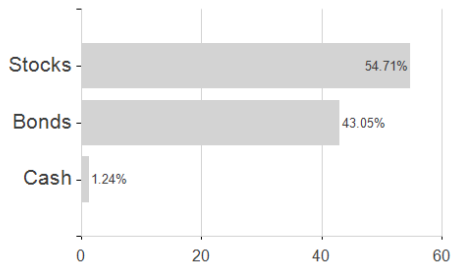
**Temp.GI.Inc.Fd.N-H1 EUR H / LU1129995236 / A12D53 / Franklin Templeton**

**Investment goal**

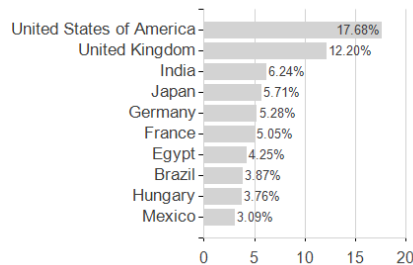
The Fund aims to maximize current income while maintaining prospects for capital appreciation by investing in a diversified portfolio of debt and equity securities worldwide. It seeks income by investing in a portfolio of fixed and floating rate debt securities and debt obligations issued by government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

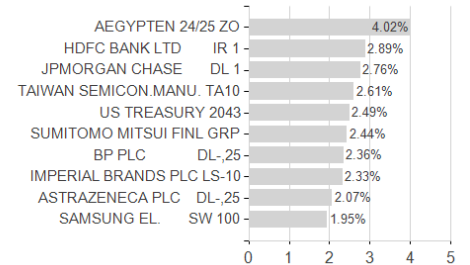
**Assets**



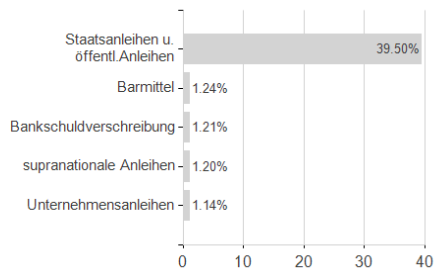
**Countries**



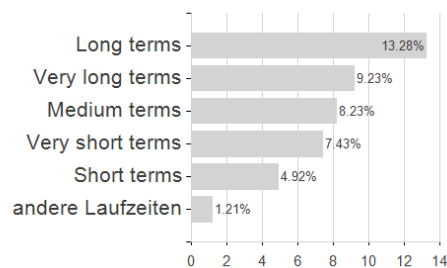
**Largest positions**



**Issuer**



**Duration**



**Currencies**

