

F.GI.Convertible S.Fd.I-H1 EUR H / LU1098665802 / A1191E / Franklin Templeton

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
16.79 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	71						

Yearly Performance

2023	+5.60%
2022	-17.01%
2021	+2.01%
2020	+37.63%
2019	+16.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible 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 66.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 749.60 mill.	Dividends		Investment company	
Launch date	9/15/2014	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	Alan Muschott, Eric Webster				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.39%	+4.68%	+4.81%	+9.03%	+10.68%	-12.28%	+33.25%	+41.93%
Performance p.a.	-	-	-	+9.00%	+5.20%	-4.27%	+5.90%	+5.83%
Sharpe ratio	5.82	0.81	0.51	0.75	0.22	-0.81	0.21	0.21
Volatility	7.66%	7.48%	7.26%	7.40%	8.08%	9.58%	11.87%	11.60%
Worst month	-	-2.75%	-2.75%	-3.66%	-4.45%	-6.04%	-9.76%	-9.76%
Best month	-	3.89%	4.71%	5.66%	5.66%	5.66%	10.38%	10.38%
Maximum loss	-1.12%	-4.13%	-4.13%	-6.17%	-10.75%	-24.58%	-25.71%	-

Distribution permission

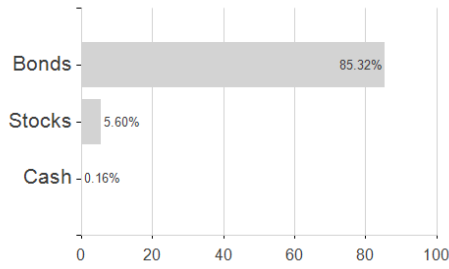
Austria, Germany, Switzerland, Luxembourg

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](#)

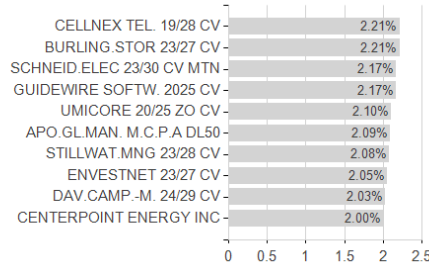
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Assessment Structure

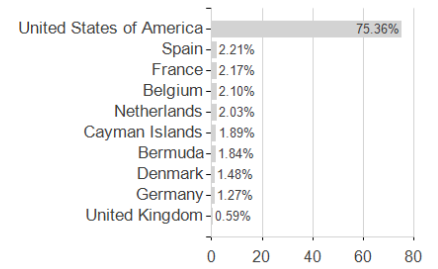
Assets



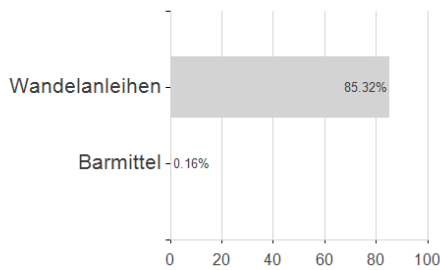
Largest positions



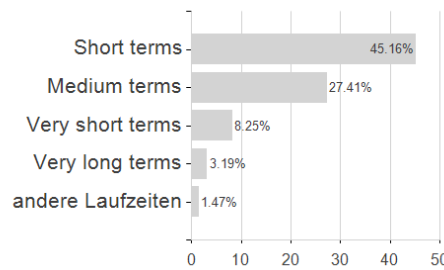
Countries



Issuer



Duration



Currencies

