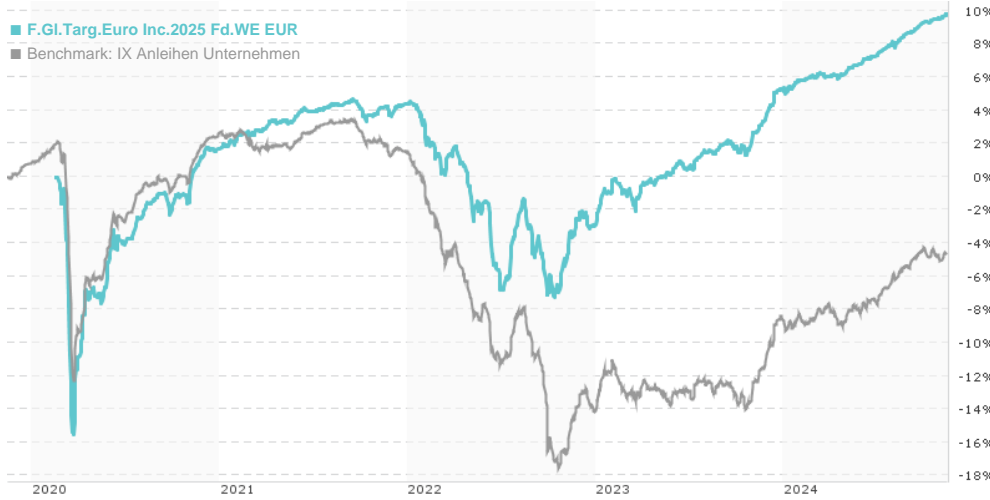


F.GI.Targ.Euro Inc.2025 Fd.WE EUR / LU2104294090 / A2PYDE / Franklin Templeton

Last 11/13/2024 ¹	Region	Branch	Type of yield	Type
109.79 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	75

Yearly Performance	
2023	+8.50%
2022	-7.01%
2021	+2.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 23.40 mill.	Dividends		Investment company	
Launch date	2/17/2020			Franklin Templeton	
KESt report funds	No			Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.04.			Austria	
Sustainability type	-			https://www.franklintempleton.at	
Fund manager	Piero del Monte, Rod MacPhee				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.37%	+2.97%	+4.22%	+6.87%	+13.49%	+5.35%	-	+9.79%
Performance p.a.	-	-	-	+6.85%	+6.53%	+1.76%	-	+1.99%
Sharpe ratio	3.06	4.08	2.23	3.95	2.10	-0.43	-	-0.25
Volatility	0.49%	0.72%	0.83%	0.97%	1.67%	2.94%	0.00%	4.10%
Worst month	-	0.22%	0.03%	0.03%	-0.38%	-5.33%	-9.41%	-9.41%
Best month	-	0.72%	1.43%	1.75%	2.81%	3.83%	4.78%	4.78%
Maximum loss	-0.05%	-0.32%	-0.32%	-0.32%	-1.96%	-11.30%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

F.GI.Targ.Euro Inc.2025 Fd.WE EUR / LU2104294090 / A2PYDE / Franklin Templeton

Investment strategy

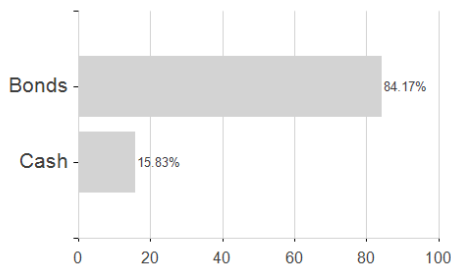
The Fund is designed to be held to maturity and you should be prepared to remain invested until maturity. During the Principal Investment Period: The Fund pursues an actively managed investment strategy and invests mainly in: debt securities of any quality (including lower quality debt such as noninvestment grade, low rated and/or unrated) issued by corporations of any size or industry sector and located in any country, including emerging markets (investments in high yield may represent 100% of the Fund's assets) The Fund can invest to a lesser extent in: other types of securities, including debt securities issued by governments and government-related entities units of other mutual funds and exchange-traded funds, including Real Estate Investment Trusts (limited to 10% of assets).

Investment goal

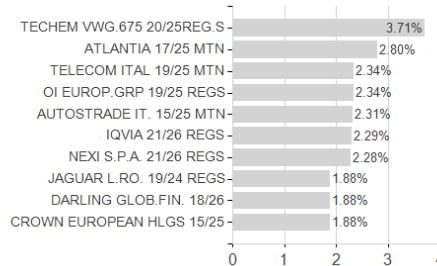
The Fund aims to offer regular income (of up 2.5% per annum) while seeking preservation of shareholders' capital over an investment period of 5 years, by investing in Euro-denominated high yield debt securities. After the Asset Gathering Period ending on January 27, 2021, the Fund will be closed to further subscriptions until maturity (July 24, 2025). The value of your holding at maturity may be less than the value initially invested due to the Fund's distribution policy, costs, adverse market conditions or issuer defaults of portfolio securities. There is no guarantee that the Fund will achieve any of its objectives.

Assessment Structure

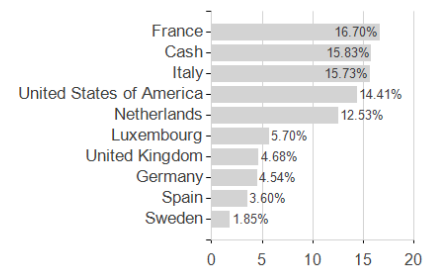
Assets



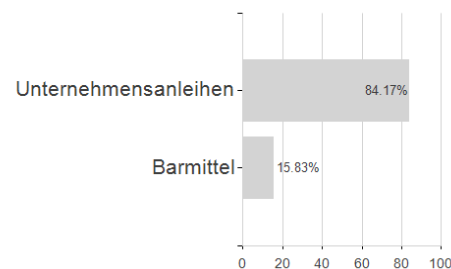
Largest positions



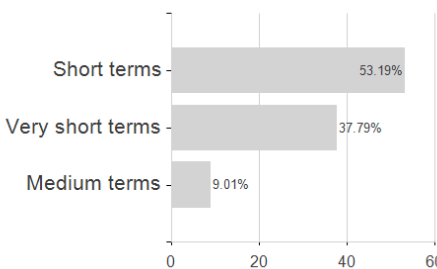
Countries



Issuer



Duration



Currencies

