

F.GI.Sukuk Fd.W USD / LU1195185126 / A2JPP9 / Franklin Templeton

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
8.57 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+5.75%
2022	-6.80%
2021	+0.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/28/2024) USD 101.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/29/2024) USD 659.43 mill.	Dividends		Investment company	
Launch date	3/6/2015	08.05.2024	0.09 USD	Franklin Templeton	
KESt report funds	No	08.02.2024	0.09 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.11.	08.11.2023	0.09 USD	Austria	
Sustainability type	-	08.08.2023	0.09 USD	https://www.franklintempleton.at	
Fund manager	-	08.05.2023	0.09 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.90%	+1.88%	+1.53%	+4.64%	+5.16%	-0.34%	-	+14.57%
Performance p.a.	-	-	-	+4.63%	+2.54%	-0.11%	-	+3.21%
Sharpe ratio	8.66	0.06	-0.39	0.34	-0.33	-1.21	-	-0.15
Volatility	2.45%	2.62%	2.58%	2.97%	3.35%	3.11%	0.00%	2.92%
Worst month	-	-1.41%	-1.41%	-1.54%	-3.77%	-3.77%	-3.77%	-3.77%
Best month	-	1.30%	3.11%	3.24%	3.78%	3.78%	3.78%	3.78%
Maximum loss	-0.12%	-1.72%	-1.84%	-3.53%	-7.22%	-11.95%	0.00%	-

Distribution permission

Luxembourg

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

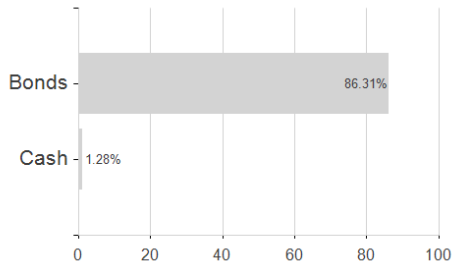
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

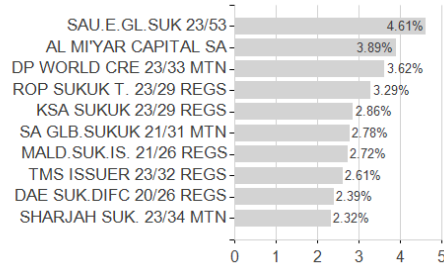
F.GI.Sukuk Fd.W USD / LU1195185126 / A2JPP9 / Franklin Templeton

Assessment Structure

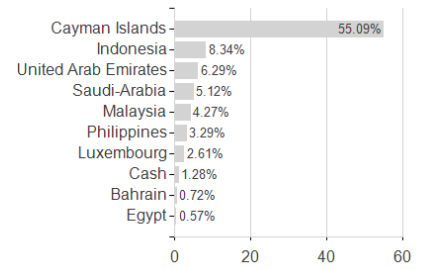
Assets



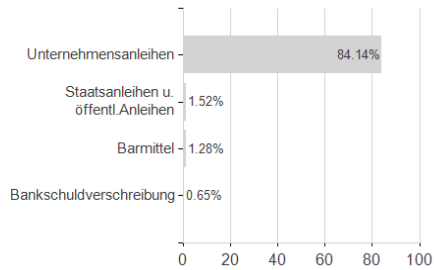
Largest positions



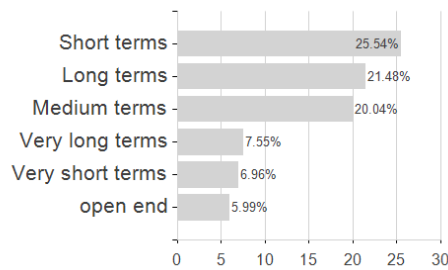
Countries



Issuer



Duration



Currencies

