

F.GI.Targ.Euro Inc.2025 Fd.E1 EUR / LU2104293878 / A2PYDC / Franklin Templeton

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
107.47 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	+8.17%
2022	-7.09%
2021	+2.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	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	(07/31/2024) EUR 0.336 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 23.47 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, Thomas Runkel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.83%	+2.35%	+3.00%	+6.31%	+13.53%	+3.38%	-	+7.47%
Performance p.a.	-	-	-	+6.29%	+6.54%	+1.11%	-	+1.59%
Sharpe ratio	5.06	1.46	1.11	2.31	1.30	-0.79	-	-0.44
Volatility	1.33%	0.87%	0.92%	1.24%	2.38%	2.97%	0.00%	4.19%
Worst month	-	0.00%	0.00%	0.00%	-3.15%	-5.35%	-9.43%	-9.43%
Best month	-	0.69%	1.41%	1.73%	2.78%	3.79%	4.75%	4.75%
Maximum loss	-0.06%	-0.35%	-0.35%	-0.85%	-3.88%	-11.47%	0.00%	-

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](#)

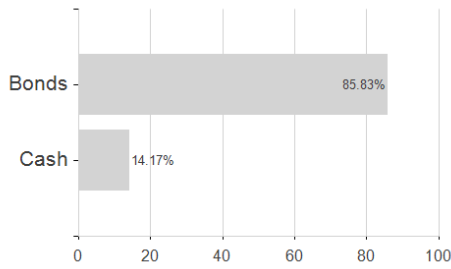
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

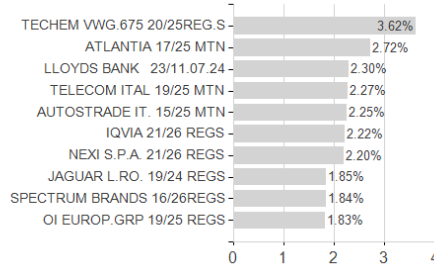
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Assessment Structure

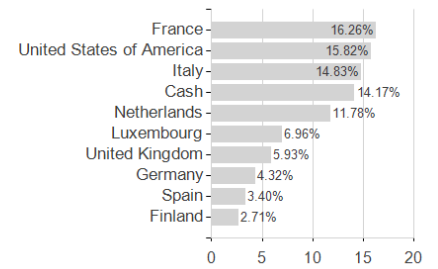
Assets



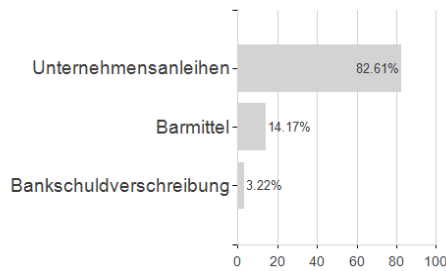
Largest positions



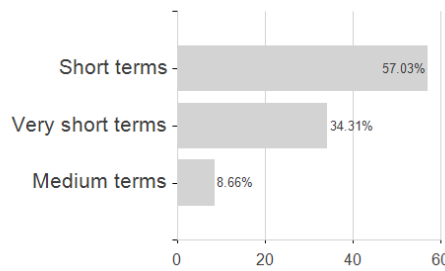
Countries



Issuer



Duration



Currencies

