

F.Innovation Fd.W USD / LU2063273168 / A2PUTH / Franklin Templeton

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
18.92 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
						79

Yearly Performance	
2023	+43.66%
2022	-40.40%
2021	+11.59%
2020	+60.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/28/2024) USD 15.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 474.20 mill.	Dividends		Investment company	
Launch date	11/8/2019	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	Matthew Moberg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.78%	+9.74%	+15.93%	+22.38%	+39.32%	-2.27%	-	+89.20%
Performance p.a.	-	-	-	+22.31%	+18.01%	-0.76%	-	+14.42%
Sharpe ratio	-1.89	0.80	1.23	0.96	0.63	-0.17	-	0.39
Volatility	28.65%	20.98%	20.57%	19.51%	22.80%	26.38%	0.00%	27.62%
Worst month	-	-5.03%	-5.03%	-6.81%	-11.04%	-15.53%	-15.53%	-15.53%
Best month	-	8.47%	8.47%	13.53%	13.53%	13.53%	17.49%	17.49%
Maximum loss	-9.79%	-9.79%	-9.79%	-13.32%	-24.93%	-48.43%	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](#)

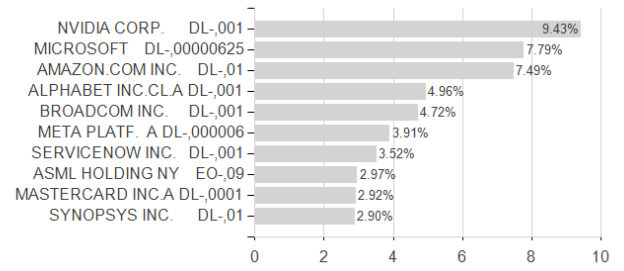
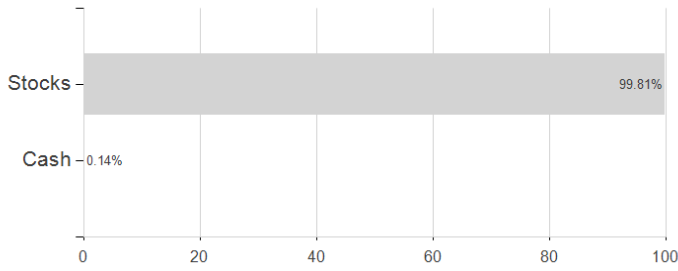
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

