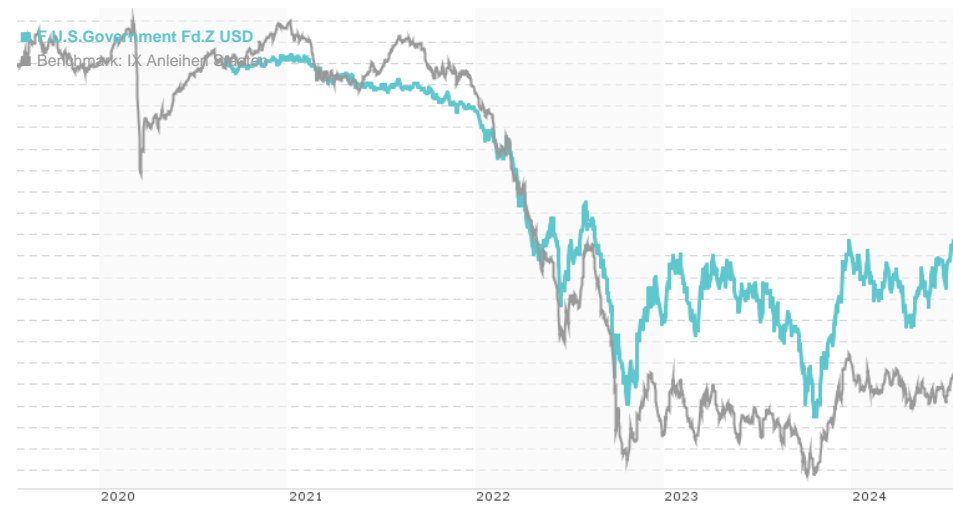


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Last 07/22/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
11.55 USD	United States of America	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						

Yearly Performance

2023	+3.87%
2022	-10.11%
2021	-2.44%

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	Government Bonds	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/28/2024) USD 3.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 795.01 mill.	Dividends		Investment company	
Launch date	2/26/2010	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	Paul Varunok, Neil Dhruv				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.61%	+1.40%	-	+2.30%	-0.94%	-7.75%	-	-8.62%
Performance p.a.	-	-	-	+2.31%	-0.47%	-2.65%	-	-2.29%
Sharpe ratio	0.86	-0.14	-	-0.20	-0.57	-0.98	-	-1.04
Volatility	5.26%	6.10%	6.06%	7.01%	7.37%	6.49%	0.00%	5.75%
Worst month	-	-2.72%	-2.72%	-2.86%	-4.79%	-4.79%	0.00%	-4.79%
Best month	-	1.71%	3.96%	4.42%	4.42%	4.42%	0.00%	4.42%
Maximum loss	-1.39%	-3.90%	-3.90%	-6.63%	-10.74%	-15.86%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

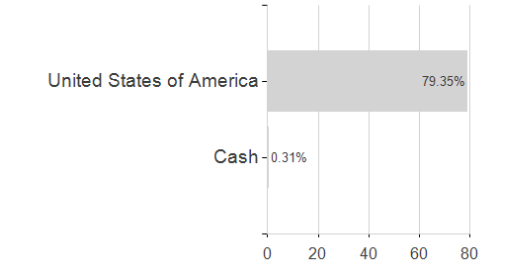
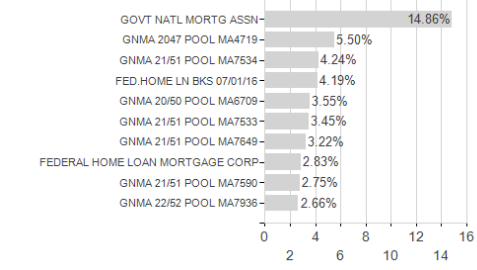
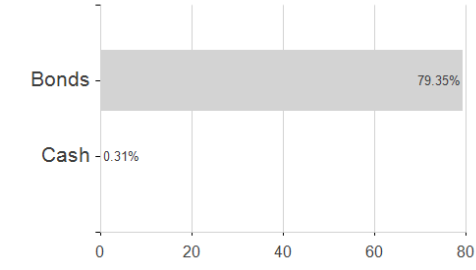
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> 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**

