

F.U.S.Government Fd.Z USD / LU0563143345 / A1CXWE / Franklin Templeton

Last 11/13/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
7.61 USD	United States of America	Government Bonds	paying dividend	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	+3.93%			
2022	-10.39%			
2021	-2.33%			

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	(10/31/2024) USD 0.042 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 906.26 mill.	Dividends		Investment company	
Launch date	12/8/2010	08.11.2024	0.03 USD	Franklin Templeton	
KESt report funds	Yes	08.10.2024	0.03 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	09.09.2024	0.03 USD	Austria	
Sustainability type	-	08.08.2024	0.03 USD	https://www.franklintempleton.at	
Fund manager	Paul Varunok, Neil Dhruv, Mike Salm, Jatin Misra	08.07.2024	0.03 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.46%	+2.58%	+0.56%	+7.02%	+5.50%	-6.54%	-	-8.29%
Performance p.a.	-	-	-	+7.00%	+2.71%	-2.23%	-	-2.04%
Sharpe ratio	-3.29	0.39	-0.41	0.65	-0.05	-0.78	-	-0.88
Volatility	5.90%	5.45%	5.83%	6.11%	6.79%	6.74%	0.00%	5.76%
Worst month	-	-2.72%	-2.72%	-2.72%	-2.93%	-4.85%	-4.85%	-4.85%
Best month	-	2.31%	3.90%	4.47%	4.47%	4.47%	4.47%	4.47%
Maximum loss	-2.19%	-3.96%	-3.96%	-4.48%	-8.48%	-15.27%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

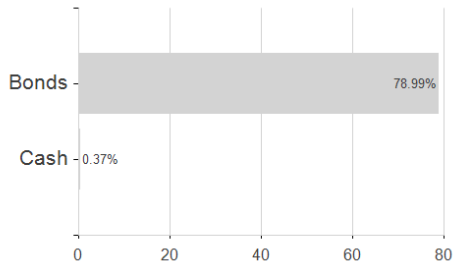
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

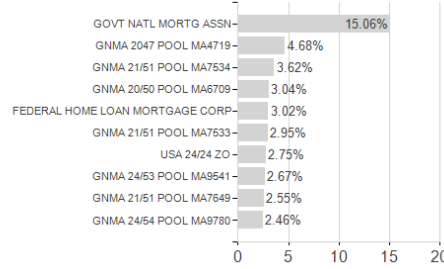
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**Assessment Structure**

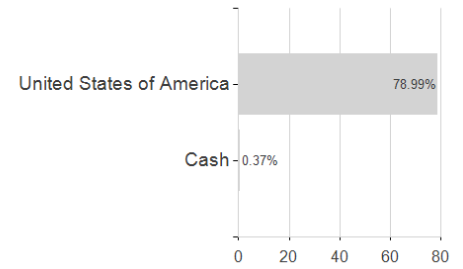
**Assets**



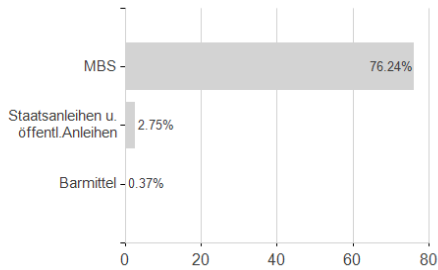
**Largest positions**



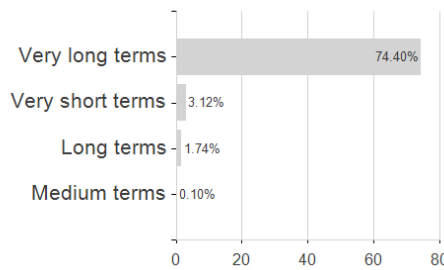
**Countries**



**Issuer**



**Duration**



**Currencies**

