

Temp.GI.Inc.Fd.A USD / LU2129689431 / A2P1SM / Franklin Templeton

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.20 USD	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	65						

Yearly Performance

2023	+7.27%
2022	-9.61%
2021	+9.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.75%	Minimum investment	USD 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 180.14 mill.	Dividends		Investment company	
Launch date	6/18/2020	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	Derek Taner, Michael Hasenstab, Douglas Grant				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.33%	+4.36%	+3.30%	+5.45%	+10.71%	+2.69%	-	+22.00%
Performance p.a.	-	-	-	+5.45%	+5.23%	+0.89%	-	+4.97%
Sharpe ratio	3.01	0.98	0.44	0.29	0.20	-0.33	-	0.16
Volatility	4.77%	5.33%	5.24%	6.09%	7.83%	8.48%	0.00%	8.13%
Worst month	-	-2.01%	-2.01%	-2.98%	-6.62%	-6.98%	-6.98%	-6.98%
Best month	-	2.39%	4.24%	5.40%	6.28%	6.28%	6.28%	6.28%
Maximum loss	-0.75%	-3.10%	-3.10%	-7.26%	-11.72%	-18.17%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

<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](#)

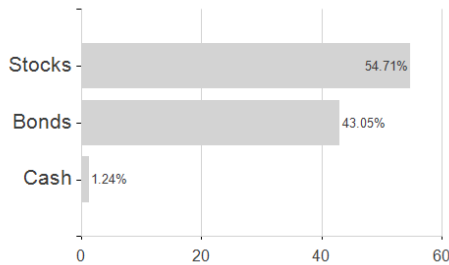
**Temp.GI.Inc.Fd.A USD / LU2129689431 / A2P1SM / Franklin Templeton**

**Investment goal**

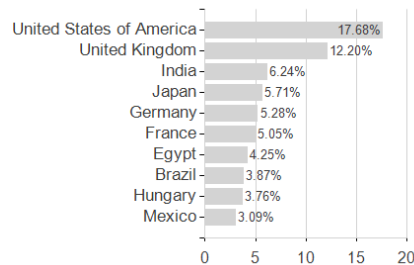
The Fund aims to maximize current income while maintaining prospects for capital appreciation by investing in a diversified portfolio of debt and equity securities worldwide. It seeks income by investing in a portfolio of fixed and floating rate debt securities and debt obligations issued by government and government-related issuers or corporate entities worldwide, including in emerging markets, as well as stocks the portfolio manager believes offer attractive dividend yields.

**Assessment Structure**

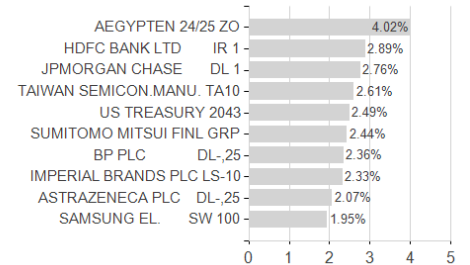
**Assets**



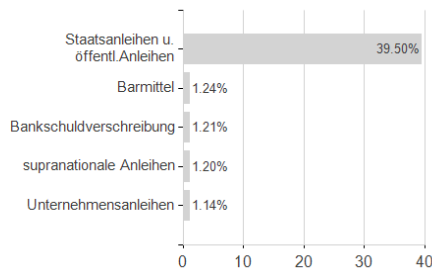
**Countries**



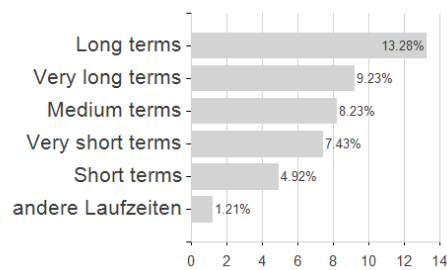
**Largest positions**



**Issuer**



**Duration**



**Currencies**

