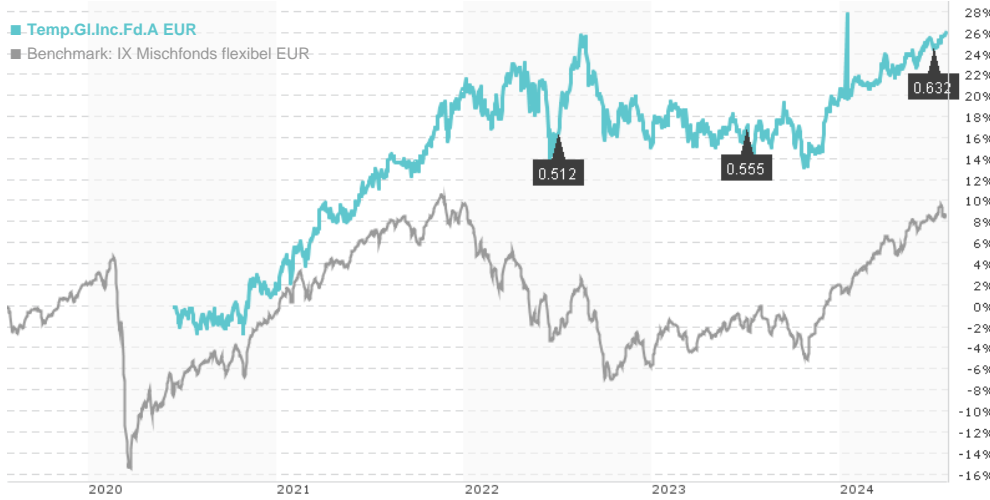


Temp.GI.Inc.Fd.A EUR / LU2129689860 / A2P1SR / Franklin Templeton

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.34 EUR	Worldwide	Mixed fund/flexible	paying dividend	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	+3.96%
2022	-4.10%
2021	+17.44%

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	01.07.2024	0.63 EUR	Franklin Templeton	
KESt report funds	Yes	03.07.2023	0.56 EUR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	01.07.2022	0.51 EUR	Austria	
Sustainability type	-	01.07.2021	0.42 EUR	https://www.franklintempleton.at	
Fund manager	Derek Taner, Michael Hasenstab, Douglas Grant				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.37%	+4.18%	+5.37%	+7.97%	+4.51%	+11.94%	-	+26.10%
Performance p.a.	-	-	-	+7.97%	+2.23%	+3.83%	-	+5.81%
Sharpe ratio	0.27	1.15	1.39	0.79	-0.22	0.02	-	0.28
Volatility	3.19%	4.21%	4.35%	5.41%	6.76%	7.66%	0.00%	7.58%
Worst month	-	-0.93%	-0.93%	-3.04%	-4.32%	-4.64%	-4.64%	-4.64%
Best month	-	2.37%	2.76%	2.76%	6.59%	6.59%	6.59%	6.59%
Maximum loss	-0.90%	-1.76%	-1.76%	-5.19%	-10.05%	-10.05%	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](#)

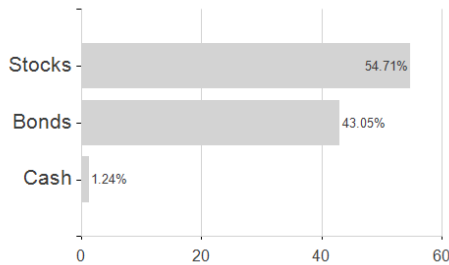
**Temp.GI.Inc.Fd.A EUR / LU2129689860 / A2P1SR / Franklin Templeton**

**Investment goal**

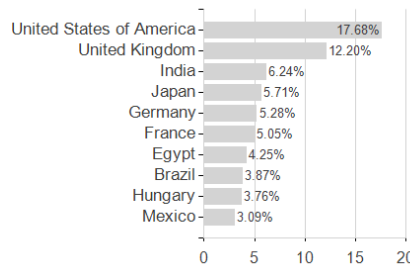
The Fund aims to maximize current income while maintaining prospects for capital appreciation by investing in a diversified portfolio of debt and equity securities worldwide. It seeks income by investing in a portfolio of fixed and floating rate debt securities and debt obligations issued by government 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**

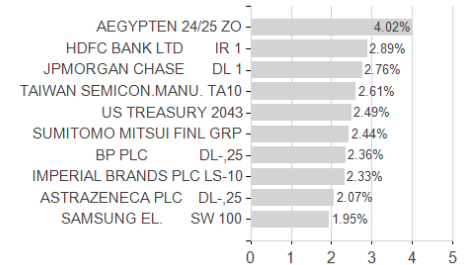
**Assets**



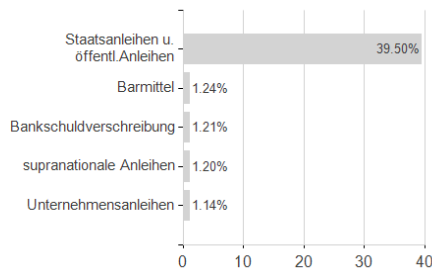
**Countries**



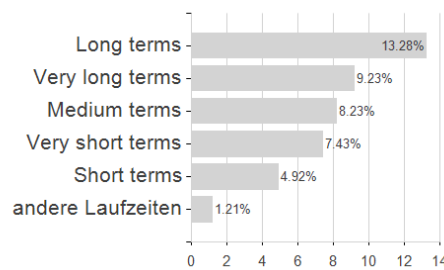
**Largest positions**



**Issuer**



**Duration**



**Currencies**

