

F.Europ. Corporate Bond Fd.Y EUR / LU1244549132 / A14UKH / Franklin Templeton

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
9.71 EUR	Europe	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	82

Yearly Performance

2023	+8.05%
2022	-13.98%
2021	-0.63%
2020	+3.78%
2019	+6.72%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) USD 3.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 46.69 mill.	Dividends		Investment company	
Launch date	6/26/2015	09.09.2024	0.03 EUR	Franklin Templeton	
KESt report funds	Yes	08.08.2024	0.03 EUR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	08.07.2024	0.03 EUR	Austria	
Sustainability type	-	10.06.2024	0.03 EUR	https://www.franklintempleton.at	
Fund manager	David Zahn, Emmanuel Teissier, Marc Kremer	08.05.2024	0.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.11%	+3.61%	+3.79%	+9.77%	+13.39%	-4.46%	-0.60%	+15.73%
Performance p.a.	-	-	-	+9.75%	+6.49%	-1.51%	-0.12%	+1.59%
Sharpe ratio	4.36	1.30	0.59	1.85	0.72	-1.08	-0.85	-0.54
Volatility	2.65%	3.02%	3.08%	3.44%	4.29%	4.54%	4.14%	3.37%
Worst month	-	-0.80%	-0.80%	-0.93%	-3.41%	-4.19%	-6.55%	-6.55%
Best month	-	1.87%	2.84%	2.84%	2.84%	4.41%	4.41%	4.41%
Maximum loss	-0.21%	-1.11%	-1.19%	-1.71%	-3.46%	-17.21%	-17.84%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

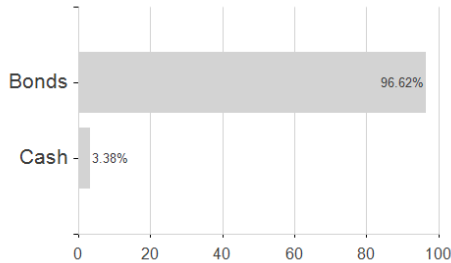
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Investment goal

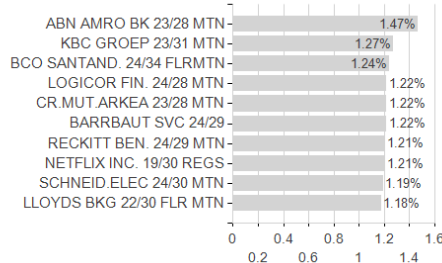
The Fund seeks to maximize total investment returns through a combination of interest income and capital appreciation by investing principally in investment grade or floating rate debt securities issued by European companies or those companies with a business presence in the European region. Most investments will be either denominated in Euros or hedged back into Euros.

Assessment Structure

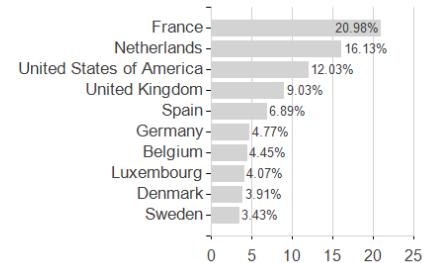
Assets



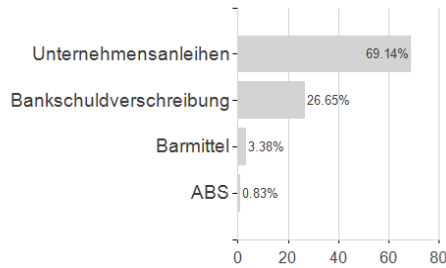
Largest positions



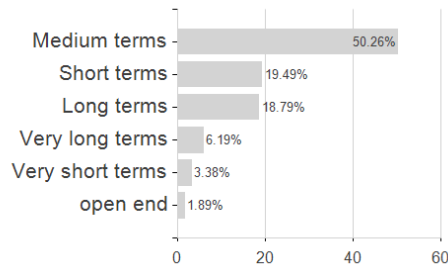
Countries



Issuer



Duration



Currencies

