

Temp.GI.Balanced Fd.Z USD / LU1065169283 / A113SE / Franklin Templeton

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
13.59 USD	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+15.45%
2022	-11.18%
2021	+2.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	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	(10/31/2024) USD 490.49 mill.	Dividends		Investment company	
Launch date	5/23/2014	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	Douglas Grant, Michael Hasenstab, Calvin Ho, Derek Taner				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.00%	+1.04%	+5.10%	+13.16%	+23.55%	+6.01%	-	+10.58%
Performance p.a.	-	-	-	+13.12%	+11.13%	+1.96%	-	+2.65%
Sharpe ratio	-4.35	-0.10	0.31	1.06	0.78	-0.08	-	-0.03
Volatility	7.61%	9.66%	9.23%	9.58%	10.47%	12.98%	0.00%	12.48%
Worst month	-	-2.29%	-3.02%	-3.02%	-4.09%	-9.77%	0.00%	-9.77%
Best month	-	3.62%	5.38%	8.11%	10.07%	10.07%	0.00%	10.07%
Maximum loss	-3.07%	-4.51%	-4.51%	-4.86%	-11.56%	-22.95%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

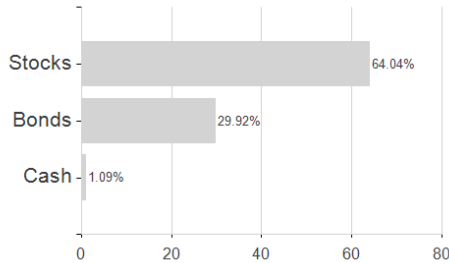
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Investment goal

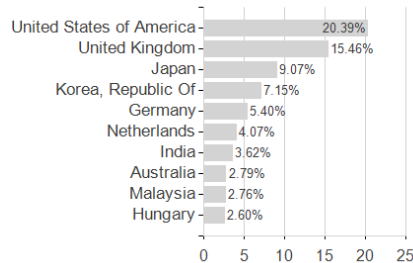
The Fund seeks capital appreciation and current income by investing principally in equity securities and government debt securities issued by entities throughout the world, including emerging markets. The portfolio manager anticipates that the majority of the Fund's portfolio is normally invested in equity or equity-linked securities.

Assessment Structure

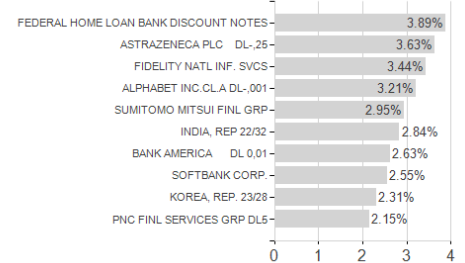
Assets



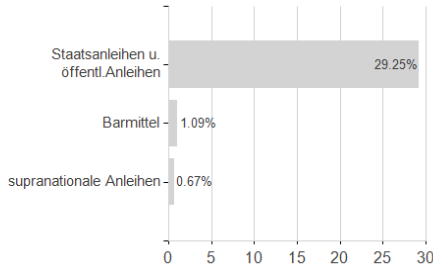
Countries



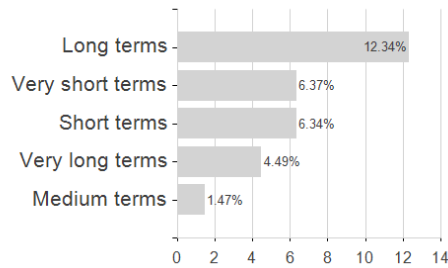
Largest positions



Issuer



Duration



Currencies

