

F.Innovation Fd.N USD / LU2087696931 / A2PWBK / Franklin Templeton

Last 11/13/2024 ¹	Region	Branch	Type of yield	Type
19.06 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	79						

Yearly Performance

2023	+41.43%
2022	-41.42%
2021	+9.79%
2020	+57.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	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 448.00 mill.	Dividends		Investment company	
Launch date	12/6/2019	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	Matthew Moberg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.58%	+16.29%	+29.84%	+41.92%	+73.91%	-1.24%	+90.60%	+90.60%
Performance p.a.	-	-	-	+41.79%	+31.87%	-0.42%	+13.94%	+13.94%
Sharpe ratio	1.62	1.45	1.52	1.92	1.40	-0.13	-	0.40
Volatility	20.59%	22.04%	21.18%	20.21%	20.58%	26.82%	0.00%	27.56%
Worst month	-	-2.97%	-5.19%	-5.19%	-7.40%	-15.63%	-15.63%	-15.63%
Best month	-	7.32%	8.32%	13.39%	13.39%	13.39%	17.30%	17.30%
Maximum loss	-4.41%	-14.23%	-14.23%	-14.23%	-14.62%	-49.18%	0.00%	-

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](#)

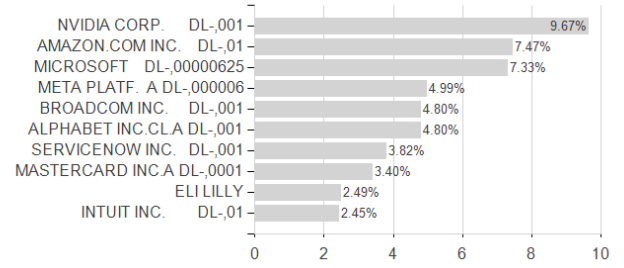
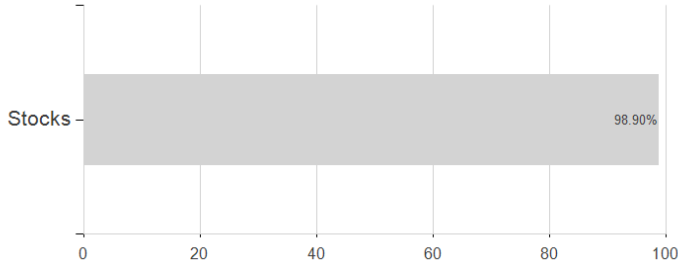
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

