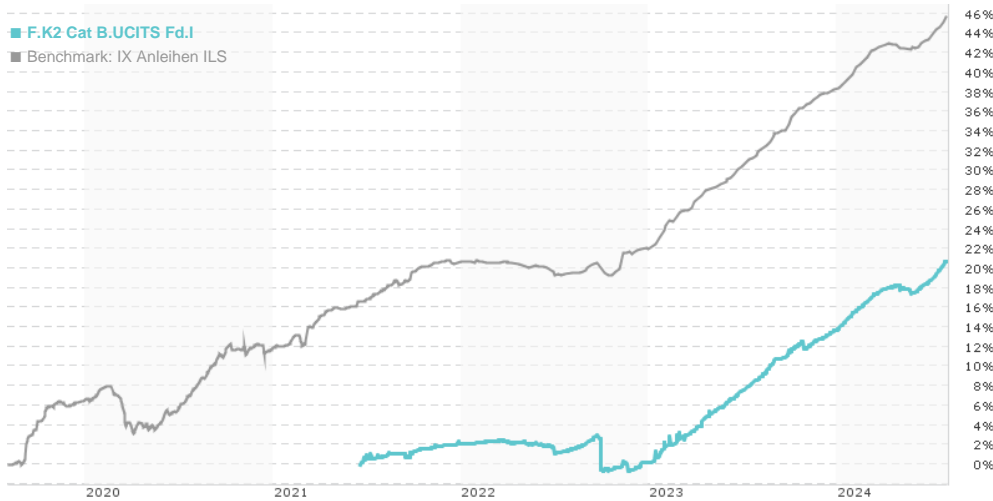


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Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
12.08 USD	Worldwide	Insurance Linked Securities	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+13.36%
2022	-1.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Insurance Linked Securities	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	-	Dividends		Investment company	
Launch date	6/18/2021	Franklin Templeton			
KESr report funds	Yes	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.04.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Rob Christian				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.68%	+4.59%	+6.24%	+11.13%	+19.01%	+19.84%	-	+20.80%
Performance p.a.	-	-	-	+11.10%	+9.08%	+6.22%	-	+6.24%
Sharpe ratio	24.76	4.65	6.14	5.27	1.74	0.96	-	0.96
Volatility	0.73%	1.24%	1.20%	1.42%	3.12%	2.68%	0.00%	2.70%
Worst month	-	-0.59%	-0.59%	-0.59%	-2.64%	-2.64%	0.00%	-2.64%
Best month	-	1.77%	1.77%	1.77%	2.09%	2.09%	0.00%	2.09%
Maximum loss	0.00%	-0.76%	-0.76%	-0.76%	-3.59%	-3.59%	0.00%	-

Distribution permission

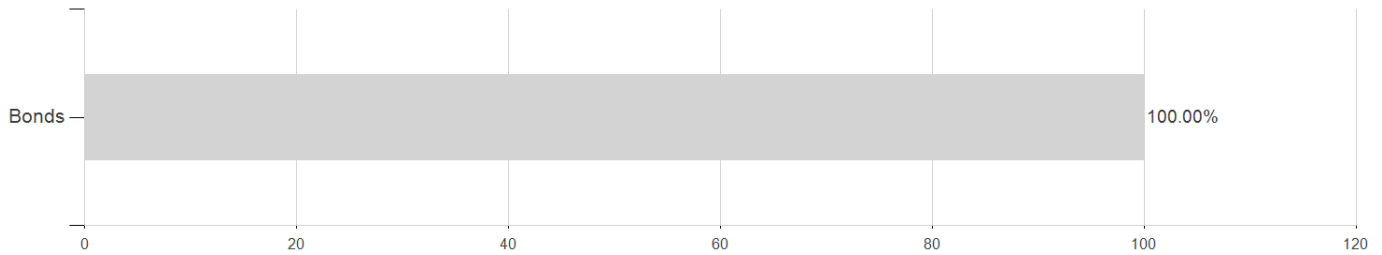
Austria, Germany, Switzerland, Luxembourg

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](#)

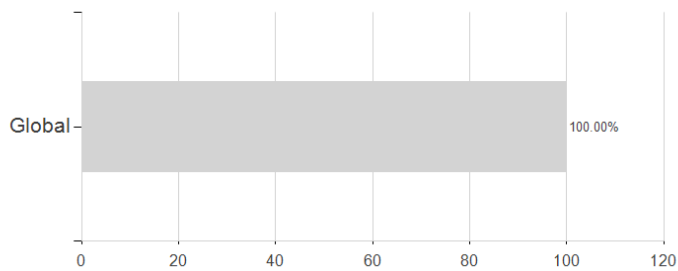
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Assessment Structure

Assets



Countries



Duration

