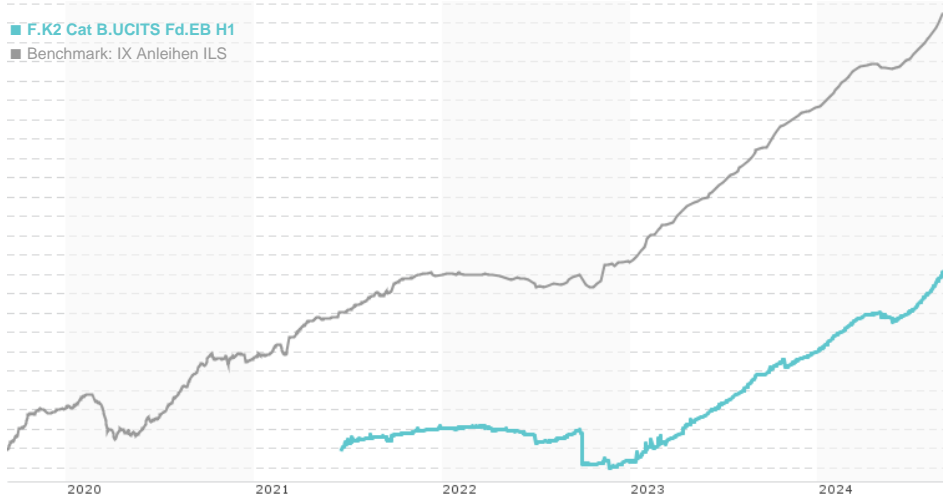


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Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
11.86 EUR	Worldwide	Insurance Linked Securities	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+11.55%
2022	-3.42%

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			
KESt 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	+1.98%	+5.05%	+7.72%	+10.12%	+16.85%	+16.96%	-	+18.60%
Performance p.a.	-	-	-	+10.09%	+8.08%	+5.36%	-	+5.44%
Sharpe ratio	12.18	4.48	5.94	4.42	1.44	0.70	-	0.73
Volatility	1.85%	1.52%	1.38%	1.51%	3.22%	2.74%	0.00%	2.73%
Worst month	-	-0.79%	-0.79%	-0.79%	-2.86%	-2.86%	0.00%	-2.86%
Best month	-	1.89%	1.89%	1.89%	1.93%	1.93%	0.00%	1.93%
Maximum loss	-0.09%	-0.88%	-0.88%	-0.88%	-4.02%	-4.30%	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.

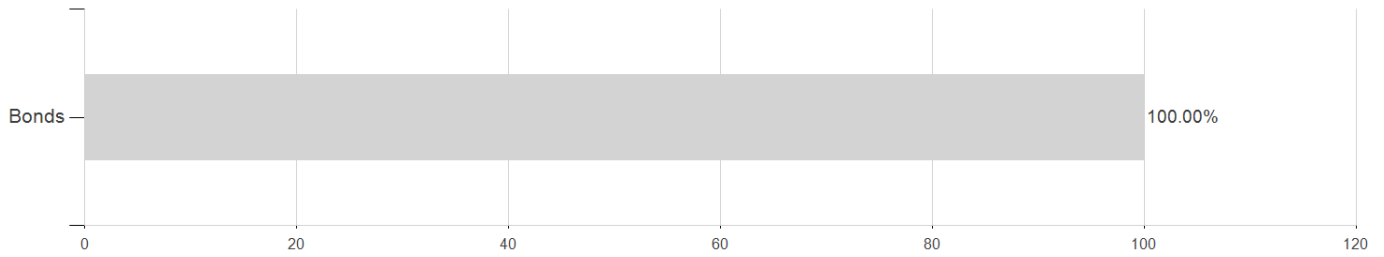
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

