

F.Green Tar.I.2024 Fd.A1 CZK H1 / LU2000512207 / A2PLGJ / Franklin Templeton

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
1098.50 CZK	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

2023	+10.05%
2022	-5.03%
2021	+2.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	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) EUR 401.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 280.87 mill.	Dividends		Investment company	
Launch date	9/27/2019	13.11.2023	12.50 CZK	Franklin Templeton	
KESt report funds	No	14.11.2022	12.50 CZK	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.04.	11.11.2021	12.50 CZK	Austria	
Sustainability type	Ethics/ecology		https://www.franklintempleton.at		
Fund manager	David Zahn, Rod MacPhee				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+2.37%	+4.48%	+7.41%	+18.31%	+9.21%	-	+11.88%
Performance p.a.	-	-	-	+7.39%	+8.86%	+2.98%	-	+3.06%
Sharpe ratio	2.49	3.67	6.15	5.93	2.51	-0.16	-	-0.14
Volatility	0.16%	0.38%	0.45%	0.68%	2.18%	2.68%	0.00%	2.47%
Worst month	-	0.25%	0.25%	0.25%	-1.00%	-4.59%	0.00%	-4.59%
Best month	-	0.72%	1.19%	1.20%	2.16%	4.24%	0.00%	4.24%
Maximum loss	-0.01%	-0.14%	-0.14%	-0.17%	-2.91%	-8.52%	0.00%	-

Distribution permission

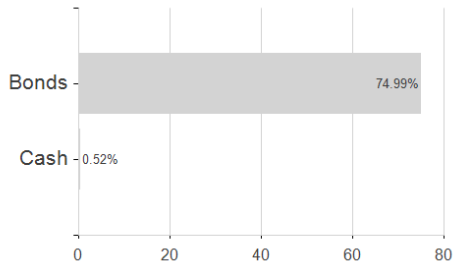
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

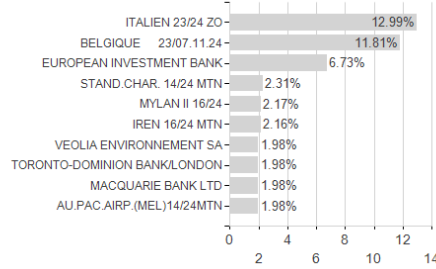
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Assessment Structure

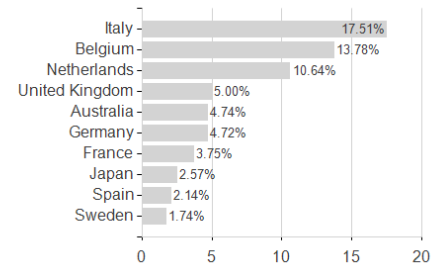
Assets



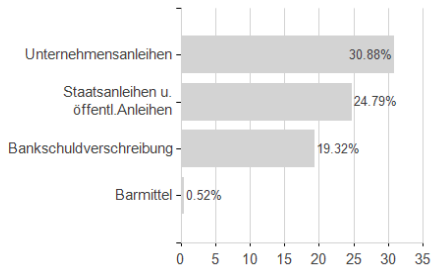
Largest positions



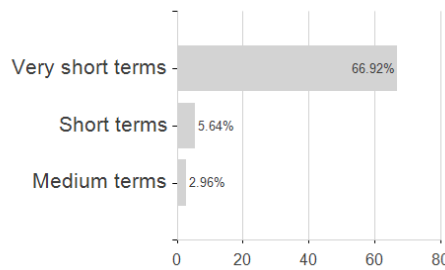
Countries



Issuer



Duration



Currencies

