

F.U.S.Government Fd.I JPY H / LU0800343260 / A1J0VW / Franklin Templeton

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
604.47 JPY	United States of America	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
Yearly Performance	
2023	-1.82%
2022	-12.57%
2021	-2.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	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	(06/28/2024) USD 795.01 mill.	Dividends		Investment company	
Launch date	7/13/2012	08.07.2024	1.95 JPY	Franklin Templeton	
KESt report funds	No	10.06.2024	1.96 JPY	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	08.05.2024	2.14 JPY	Austria	
Sustainability type	-	08.04.2024	1.89 JPY	https://www.franklintempleton.at	
Fund manager	Paul Varunok, Neil Dhruv	08.03.2024	1.99 JPY		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.19%	-1.47%	-3.11%	-3.48%	-11.04%	-17.81%	-	-18.88%
Performance p.a.	-	-	-	-3.49%	-5.67%	-6.32%	-	-5.77%
Sharpe ratio	-0.22	-1.07	-1.51	-1.02	-1.31	-1.58	-	-1.61
Volatility	5.06%	6.17%	6.12%	7.03%	7.17%	6.35%	0.00%	5.89%
Worst month	-	-3.20%	-3.20%	-3.38%	-5.21%	-5.21%	0.00%	-5.21%
Best month	-	1.21%	3.34%	3.93%	3.93%	3.93%	0.00%	3.93%
Maximum loss	-1.51%	-5.22%	-5.29%	-7.96%	-16.17%	-21.71%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

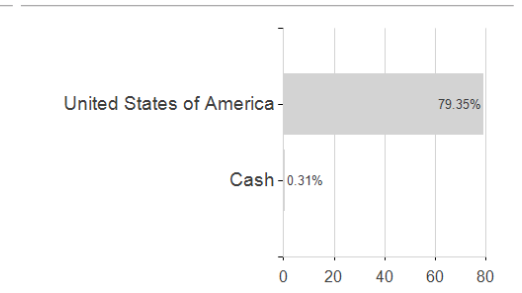
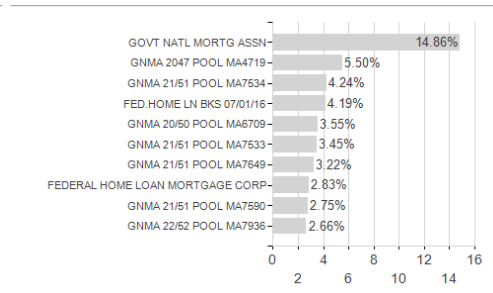
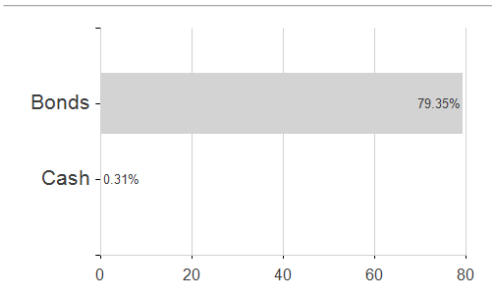
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

F.U.S.Government Fd.I JPY H / LU0800343260 / A1J0VW / Franklin Templeton

Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

