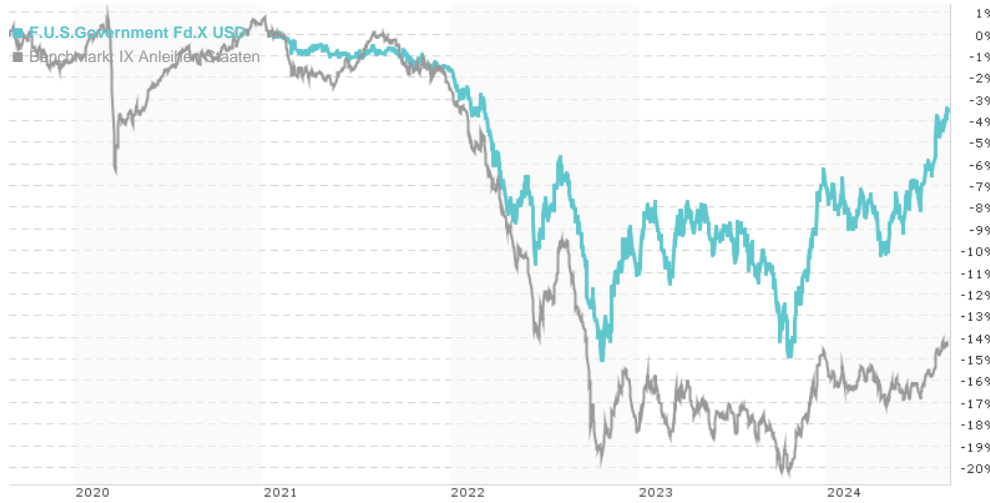


F.U.S.Government Fd.X USD / LU0997717631 / A1W901 / Franklin Templeton

Last 08/26/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
11.67 USD	United States of America	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+4.83%
2022	-9.58%
2021	-1.57%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
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	(07/31/2024) USD 812.20 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/13/2013	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	Paul Varunok, Neil Dhruv				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.64%	+5.61%	+3.46%	+7.86%	+4.57%	-2.59%	-	-3.47%
Performance p.a.	-	-	-	+7.88%	+2.26%	-0.87%	-	-0.97%
Sharpe ratio	5.51	1.38	0.31	0.64	-0.18	-0.68	-	-0.76
Volatility	5.87%	5.83%	6.02%	6.88%	7.13%	6.42%	0.00%	5.88%
Worst month	-	-2.68%	-2.68%	-2.85%	-4.69%	-4.69%	0.00%	-4.69%
Best month	-	2.41%	3.96%	4.53%	4.53%	4.53%	0.00%	4.53%
Maximum loss	-1.03%	-3.29%	-3.81%	-5.42%	-7.89%	-14.48%	0.00%	-

Distribution permission

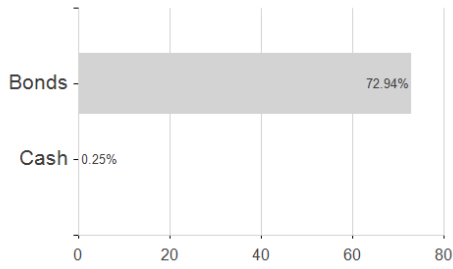
Austria, Germany, Switzerland

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](#)

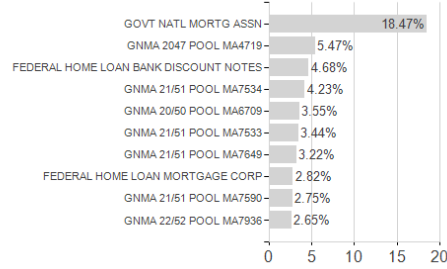
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Assessment Structure

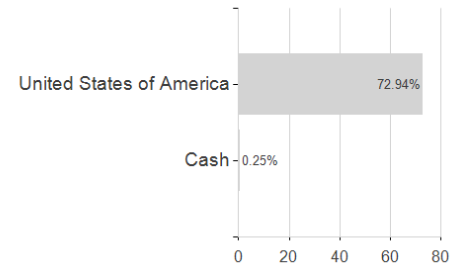
Assets



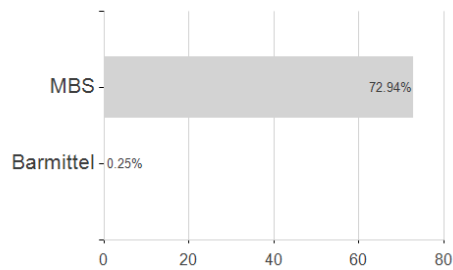
Largest positions



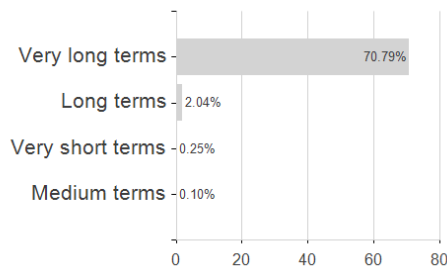
Countries



Issuer



Duration



Currencies

