



F.High Yield Fd.W USD / LU1586275155 / A2DN1W / Franklin Templeton

| # E-High Yield E-d Wusb # Benchmark: IX Anleshen High Yields ## I 2 3 4 5 6 7 ## Mountain-View Funds Rating ² EDA' ## Wountain-View Funds Rating | Last 10/10/20241 | Country | Branc | h | | Type of yield | Туре | |
|---|---------------------|--------------------------|----------------|-------------------------|--|---|-------------------|---|
| ## Benchmark: IX Anlahen High Yields ## Benchmark: IX Anlahen High Yi | 8.92 USD | United States of America | Corpora | ate Bonds | | paying dividend | Fixed-Income Fund | |
| 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 Corporate Bonds Deposit fees 0.14% UCITS / OGAW Yes Fund domicile Luxembourg Redemption charge 0.00% Performance fee 0.00% Franch volume Ongoing charges Redeployment fee 0.00% Investment company Sub category Corporate Bonds Deposit fees 0.14% UCITS / OGAW Yes 0.00% Performance fee 0.00% Performance fee 0.00% Investment company Oscillators of the company of the compa | | My Marine | 2023 | 2024 | 24% 0,005 22% 20% 18% 16% 14% 12% 6% 4% 6% -2% -0% -2% -10% -12% -14% -16% | Mountain-View Fund A A A A Yearly Performa 2023 2022 2021 2020 | 2 3 4 ds Rating² | 5 6 7 EDA ³ 72 +13.23% -10.01% +4.14% +6.75% +14.29% |
| 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 Corporate Bonds Deposit fees 0.14% UCITS / OGAW Yes Fund domicile Luxembourg Redemption charge 0.00% Performance fee 0.00% Franch volume Ongoing charges Redeployment fee 0.00% Investment company Sub category Corporate Bonds Deposit fees 0.14% UCITS / OGAW Yes 0.00% Performance fee 0.00% Performance fee 0.00% Investment company Oscillators of the company of the compa | | | | | | Other figures | | |
| Category Bonds Sub category Corporate Bonds Sub category Corporate Bonds Fund domicile Luxembourg Tranch volume Total volume Corporate Bonds Total volume Congoing charges Corporate Bonds Total volume Corporate Bonds Total volume Congoing charges Corporate Bonds | | Single fund | | 9 | 0.00% | Ü | t | USD 1,000.00 |
| Redemption charge 0.00% Performance fee 0.00% | Category | | | | 0.00% | | - | |
| Tranch volume | Sub category | Corporate Bonds | Deposit fees | | 0.14% | UCITS / OGAW | CITS / OGAW | |
| Total volume | Fund domicile | Luxembourç | Redemption ch | Redemption charge 0.00% | | Performance fee | | 0.00% |
| Mill. 108.10.2024 10.05 USD 109.09.2024 10.05 USD 109.09.2 | Tranch volume | | Ongoing charge | es | - | Redeployment fee | | 0.00% |
| 08.10.2024 0.05 USD Franklin Templetor | Total volume | | | | | | pany | |
| XESt report funds Yes 09.09.2024 0.05 USD Schottenring 16, 2.OG, 1010, Wier Business year start 01.07. 08.08.2024 0.05 USD Austria | Launch date | | - 08.10.2024 | | 0.05 USD | Franklin Templeton Schottenring 16, 2.OG, 1010, Wien Austria https://www.franklintempleton.ad | | klin Templeton |
| Business year start 01.07. 08.08.2024 0.05 USD Austria | KESt report funds | | 09.09.2024 | | | | | G, 1010, Wien |
| | Business year start | 01.07 | | | | | | Austria |
| Sustainability type | Sustainability type | | | | | | | intempleton.at |
| Fund manager Voyles, O'Connor, Dieffenbacher, McGivern | Fund manager | | | | 0.05 USD | | | |
| McGiveran Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since star | Performance | | | D 1Y | | 2Y 3Y | 5Y | Since start |
| Performance +0.22% +6.36% +7.59% +15.53% +25.69% +10.36% +25.43% +39.32% | Performance | +0.22% +6. | 36% +7.59 | % +15.53% | +25.6 | 9% +10.36% | +25.43% | +39.32% |
| Performance p.a +15.48% +12.09% +3.34% +4.63% +4.51% | Performance p.a. | - | - | - +15.48% | +12.0 | 9% +3.34% | +4.63% | +4.51% |
| Sharpe ratio -0.23 3.34 2.30 3.28 1.88 0.02 0.21 0.22 | Sharpe ratio | -0.23 | 3.34 2.3 | 3.28 | 1 | .88 0.02 | 0.21 | 0.22 |
| Volatility 2.06% 2.97% 2.92% 3.75% 4.72% 5.56% 6.80% 5.83% | Volatility | 2.06% 2.5 | 97% 2.92 | % 3.75% | 4.7 | 2% 5.56% | 6.80% | 5.83% |
| Worst month0.73% -0.73% -1.64% -1.64% -6.50% -9.94% -9.94% | Worst month | 0. | 73% -0.73 | % -1.64% | -1.6 | 4% -6.50% | -9.94% | -9.94% |
| Best month - 1.83% 3.88% 4.51% 4.51% 5.91% 5.91% 5.91% | Best month | - 1. | 3.88 | % 4.51% | 4.5 | 1% 5.91% | 5.91% | 5.91% |
| Maximum loss -0.67% -0.90% -1.42% -1.57% -3.99% -14.14% -20.87% | Maximum loss | -0.67% -0. | 90% -1.42 | % -1.57% | -3.9 | 9% -14.14% | -20.87% | |

Austria, Germany, Switzerland, 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 computative 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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Investment goal

The Fund aims to earn a high level of current income and seeks capital appreciation when consistent with its principal objective of high current income, by principally investing either directly or through the use of financial derivative instruments in Fixed Income debt Securities of US or Non-US issuers with investment grade or lower grade ratings, if issued by US issuers, or, if issued by Non-US issuers or unrated, their equivalent.

