

F.Inc.Fd.A-H1 ZAR H / LU1626020470 / A2DTAU / Franklin Templeton

Last 09/06/2024 ¹	Country	Branch	Type of yield	Type
110.07 ZAR	United States of America	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating² EDA³

55

Yearly Performance

2023 +10.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.75%	Minimum investment	USD 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) USD 132.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 6,198.81 mill.	Dividends		Investment company	
Launch date	6/23/2017	08.08.2024	0.74 ZAR	Franklin Templeton	
KEST report funds	No	08.07.2024	0.74 ZAR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	10.06.2024	0.74 ZAR	Austria	
Sustainability type	-	08.05.2024	0.73 ZAR	https://www.franklintempleton.at	
Fund manager	Edward D. Perks, Brendan Circle, Todd Brighton	08.04.2024	0.73 ZAR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.87%	+7.85%	+8.79%	+14.60%	-	-	-	+20.46%
Performance p.a.	-	-	-	+14.55%	-	-	-	+10.93%
Sharpe ratio	8.46	2.52	1.95	1.92	-	-	-	1.21
Volatility	4.45%	5.04%	4.98%	5.79%	0.00%	0.00%	0.00%	6.19%
Worst month	-	-1.63%	-1.63%	-2.84%	-2.84%	0.00%	0.00%	-2.84%
Best month	-	3.34%	4.28%	5.71%	5.71%	0.00%	0.00%	5.71%
Maximum loss	-0.74%	-2.95%	-2.95%	-5.54%	0.00%	0.00%	0.00%	-

Distribution permission

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 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](#)

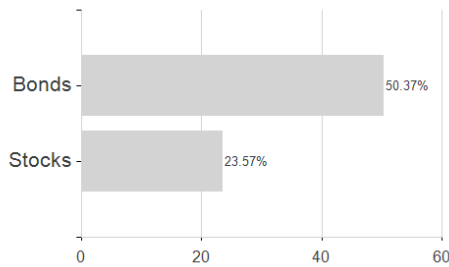
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Investment goal

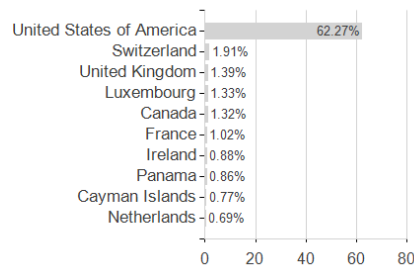
The Fund aims to maximise income while maintaining prospects for capital appreciation by investing primarily in equity securities and long & short-term debt securities. The Fund may invest up to 25 % of its net assets in non-U.S. securities.

Assessment Structure

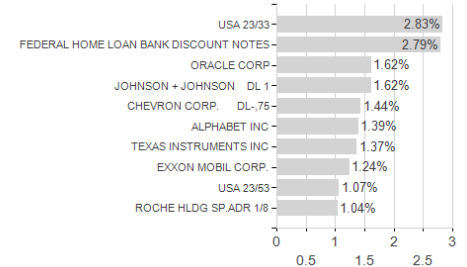
Assets



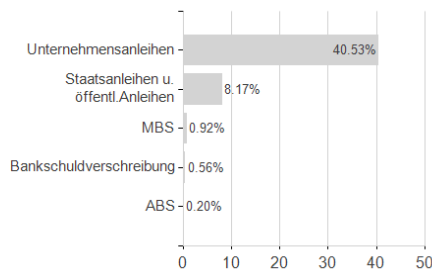
Countries



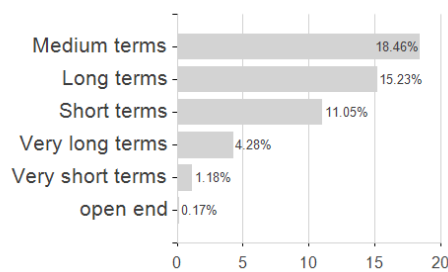
Largest positions



Issuer



Duration



Currencies

