

Temp.EM B.Fd.F USD / LU1573964555 / A2PFW3 / Franklin Templeton

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
4.06 USD	Emerging Markets	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2023	+12.19%
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Master data		Conditions		Other figures	
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	Bonds: Focus Public Sector	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 1,928.68 mill.	Dividends		Investment company	
Launch date	4/21/2017	08.10.2024	0.03 USD	Franklin Templeton	
KEST report funds	No	09.09.2024	0.03 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	08.08.2024	0.04 USD	Austria	
Sustainability type	-	08.07.2024	0.03 USD	https://www.franklintempleton.at	
Fund manager	Michael Hasenstab, Calvin Ho	10.06.2024	0.04 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.76%	+2.41%	+5.98%	+18.13%	-	-	-	+21.08%
Performance p.a.	-	-	-	+18.08%	-	-	-	+10.85%
Sharpe ratio	1.30	0.28	0.76	2.25	-	-	-	0.95
Volatility	4.93%	6.02%	6.02%	6.62%	0.00%	0.00%	0.00%	8.06%
Worst month	-	-2.48%	-2.48%	-2.48%	-5.23%	0.00%	0.00%	-5.23%
Best month	-	2.42%	5.04%	5.04%	5.04%	0.00%	0.00%	5.04%
Maximum loss	-1.66%	-4.36%	-4.42%	-4.42%	0.00%	0.00%	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](#)

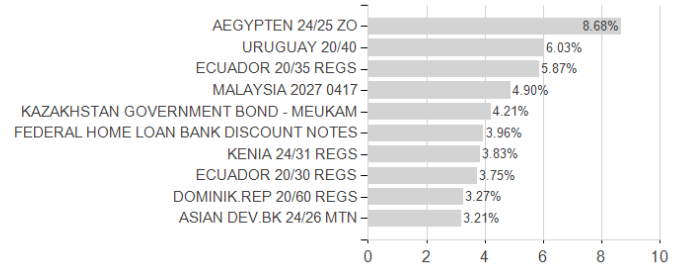
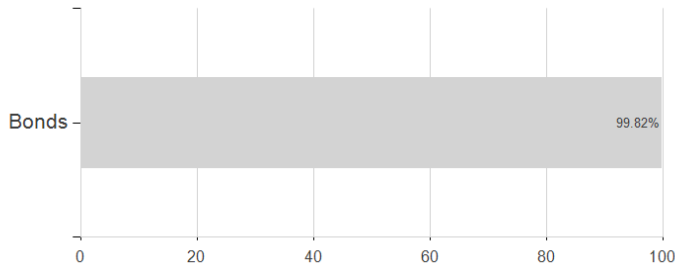
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Issuer

Duration

