

Temp.Asian Bond Fd.W EUR / LU1586276633 / A2DN13 / Franklin Templeton

Last 07/09/2024 ¹	Region	Branch	Type of yield	Type
8.94 EUR	Asia	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	64

Yearly Performance

2023	-1.06%
2022	-0.42%
2021	+3.50%
2020	-7.68%
2019	+3.77%

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	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 90.16 mill.	Dividends		Investment company	
Launch date	4/7/2017	Franklin Templeton Schottenring 16, 2.OG, 1010, Wien Austria https://www.franklintempleton.at			
KESt report funds	Yes				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Michael Hasenstab, Vivek Ahuja				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.67%	-2.93%	-4.08%	-1.65%	-8.68%	-0.78%	-9.79%	-10.60%
Performance p.a.	-	-	-	-1.65%	-4.45%	-0.26%	-2.04%	-1.53%
Sharpe ratio	-3.37	-2.10	-2.49	-0.92	-1.27	-0.64	-0.92	-0.74
Volatility	3.49%	4.52%	4.58%	5.82%	6.40%	6.15%	6.27%	7.09%
Worst month	-	-2.41%	-2.41%	-2.41%	-3.49%	-3.49%	-4.23%	-4.23%
Best month	-	1.01%	2.31%	2.36%	2.74%	2.74%	3.69%	4.70%
Maximum loss	-1.33%	-3.47%	-4.71%	-5.67%	-10.82%	-10.82%	-14.04%	-

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](#)

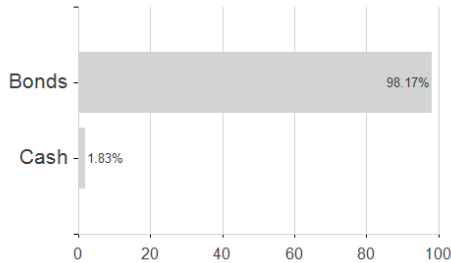
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Investment goal

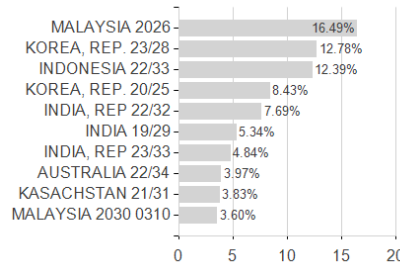
The Fund aims to maximize total investment return consisting of a combination of interest income, capital appreciation and currency gains by investing principally in a portfolio of fixed and floating rate debt securities and debt obligations of government and government-related issuers and/or corporate entities located throughout Asia.

Assessment Structure

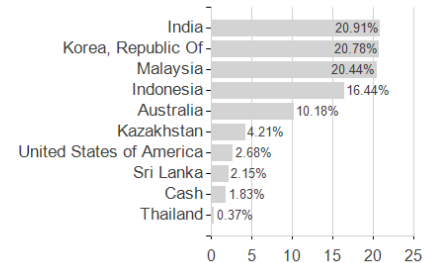
Assets



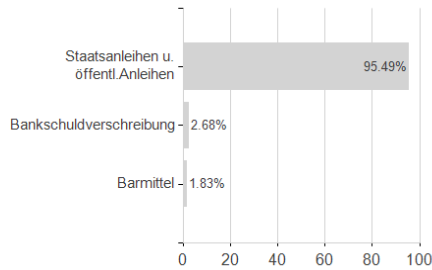
Largest positions



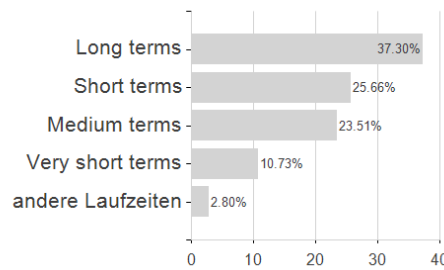
Countries



Issuer



Duration



Currencies

