

Temp.GI.Inc.Fd.W USD / LU1586277870 / A2DN18 / Franklin Templeton

Last 10/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.13 USD	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							66

Yearly Performance

2023	+12.94%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 185.86 mill.	Dividends		Investment company	
Launch date	4/7/2017	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	Derek Taner, Michael Hasenstab, Douglas Grant, Calvin Ho				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.55%	+5.70%	+8.06%	+21.11%	-	-	-	+21.64%
Performance p.a.	-	-	-	+21.05%	-	-	-	+11.24%
Sharpe ratio	1.88	0.94	0.92	2.11	-	-	-	0.91
Volatility	9.25%	8.97%	8.27%	8.46%	0.00%	0.00%	0.00%	8.84%
Worst month	-	-2.00%	-2.00%	-2.24%	-3.58%	0.00%	0.00%	-3.58%
Best month	-	3.01%	5.32%	6.77%	6.77%	0.00%	0.00%	6.77%
Maximum loss	-1.33%	-4.16%	-4.16%	-4.16%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

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

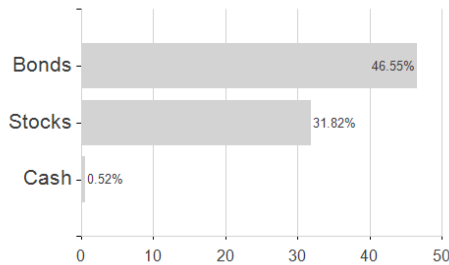
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**Investment goal**

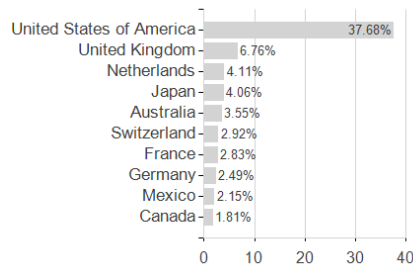
The Fund aims to maximize current income while maintaining prospects for capital appreciation by investing in a diversified portfolio of debt and equity securities worldwide. It seeks income by investing in a portfolio of fixed and floating rate debt securities and debt obligations issued by government and government-related issuers or corporate entities worldwide, including in emerging markets, as well as stocks the portfolio manager believes offer attractive dividend yields.

**Assessment Structure**

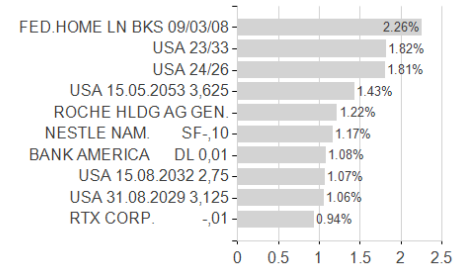
**Assets**



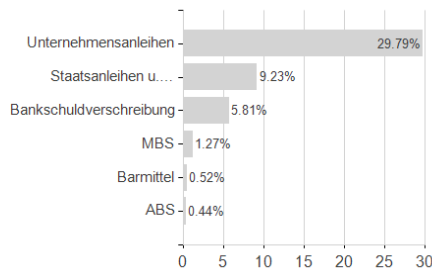
**Countries**



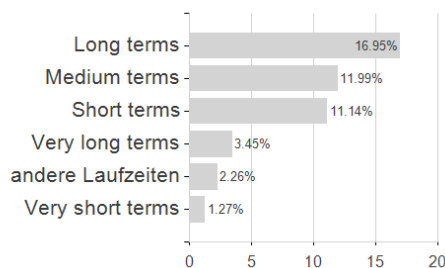
**Largest positions**



**Issuer**



**Duration**



**Currencies**

