

F.Euro Government Bond Fd.Y EUR / LU2125249727 / A2P0XF / Franklin Templeton

Last 07/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.49 EUR	Euroland	Government Bonds	paying dividend	Fixed-Income Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

83

**Yearly Performance**

2023: +7.21%

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	Government Bonds	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	(05/31/2024) USD 129.41 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/9/2020	10.06.2024	0.02 EUR	Franklin Templeton	
KESt report funds	Yes	08.05.2024	0.02 EUR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	08.04.2024	0.02 EUR	Austria	
Sustainability type	-	08.03.2024	0.02 EUR	https://www.franklintempleton.at	
Fund manager	D. Zahn, R. MacPhee, J. Beck, S. Desai	08.02.2024	0.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.47%	-1.00%	-2.12%	+3.25%	-	-	-	+2.40%
Performance p.a.	-	-	-	+3.24%	-	-	-	+1.48%
Sharpe ratio	-1.84	-1.15	-1.58	-0.09	-	-	-	-0.41
Volatility	5.01%	4.95%	5.00%	5.29%	0.00%	0.00%	0.00%	5.49%
Worst month	-	-1.32%	-1.32%	-2.35%	-2.98%	0.00%	0.00%	-2.98%
Best month	-	1.01%	4.20%	4.20%	4.20%	0.00%	0.00%	4.20%
Maximum loss	-1.28%	-2.01%	-2.03%	-3.59%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

<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](#)

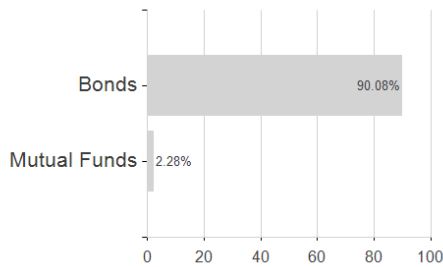
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**Investment goal**

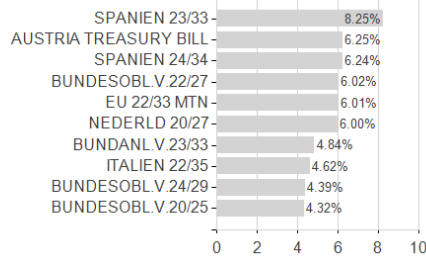
The Fund's investment objective is to maximise total returns with a combination of interest income and capital appreciation by investing primarily in Euro denominated fixed-income securities issued by government and government-related issuers located throughout the European Monetary Union ("EMU").

**Assessment Structure**

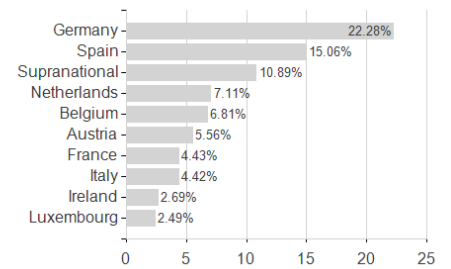
**Assets**



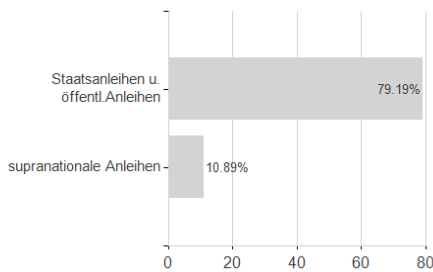
**Largest positions**



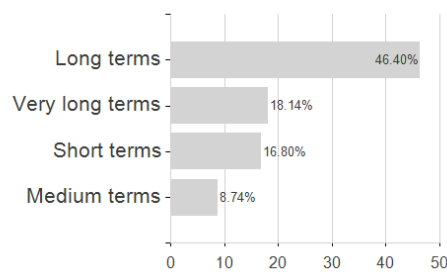
**Countries**



**Issuer**



**Duration**



**Currencies**

