

F.GI.Inc.Fd.A USD / LU2129689514 / A2P1SN / Franklin Templeton

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
10.31 USD	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³

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Yearly Performance

2023 +7.39%

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/Balanced	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	(11/30/2022) USD 198.98 mill.	Dividends		Investment company	
Launch date	6/18/2020	08.10.2024	0.06 USD	Franklin Templeton	
KESt report funds	Yes	09.09.2024	0.06 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	08.08.2024	0.06 USD	Austria	
Sustainability type	-	08.07.2024	0.06 USD	https://www.franklintempleton.at	
Fund manager	Edward D. Perks, Todd Brighton, Brendan Circle	10.06.2024	0.06 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.63%	+8.04%	+7.39%	+15.09%	-	-	-	+16.25%
Performance p.a.	-	-	-	+15.04%	-	-	-	+8.30%
Sharpe ratio	1.26	2.48	1.24	2.06	-	-	-	0.84
Volatility	3.75%	5.46%	5.20%	5.76%	0.00%	0.00%	0.00%	6.06%
Worst month	-	-1.94%	-1.94%	-2.96%	-2.96%	0.00%	0.00%	-2.96%
Best month	-	3.29%	4.37%	5.32%	5.32%	0.00%	0.00%	5.32%
Maximum loss	-1.10%	-1.69%	-3.04%	-3.04%	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](#)

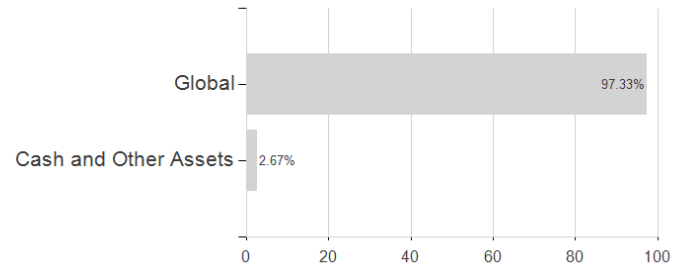
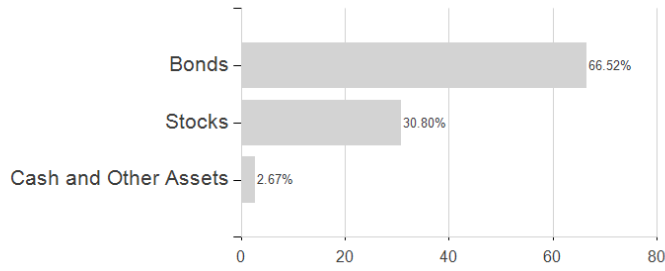
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Largest positions

Issuer

Branches

