

F.GI.Inc.Fd.N EUR H1 / LU2129690447 / A2P1SW / Franklin Templeton

Last 07/09/2024 ¹	Region	Branch	Type of yield	Type
8.87 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+4.47%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	-	Dividends		Investment company	
Launch date	6/18/2020	01.07.2024	0.56 EUR	Franklin Templeton	
KESt report funds	Yes	03.07.2023	0.49 EUR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.			Austria	
Sustainability type	-			https://www.franklintempleton.at	
Fund manager	Edward D. Perks, Todd Brighton, Brendan Circle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.31%	+1.50%	+0.85%	+4.31%	-	-	-	+5.69%
Performance p.a.	-	-	-	+4.31%	-	-	-	+3.45%
Sharpe ratio	0.08	-0.13	-0.40	0.10	-	-	-	-0.04
Volatility	3.94%	5.27%	5.18%	6.09%	0.00%	0.00%	0.00%	6.23%
Worst month	-	-2.23%	-2.23%	-3.17%	-3.17%	0.00%	0.00%	-3.17%
Best month	-	2.28%	4.12%	5.15%	5.15%	0.00%	0.00%	5.15%
Maximum loss	-0.80%	-3.19%	-3.19%	-7.88%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

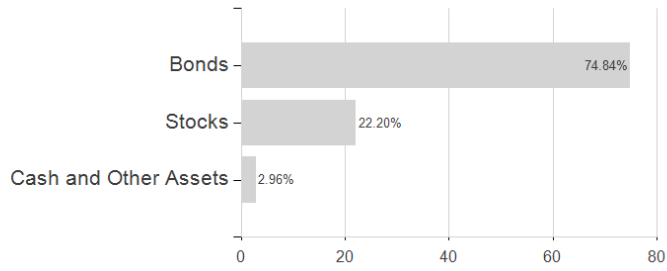
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

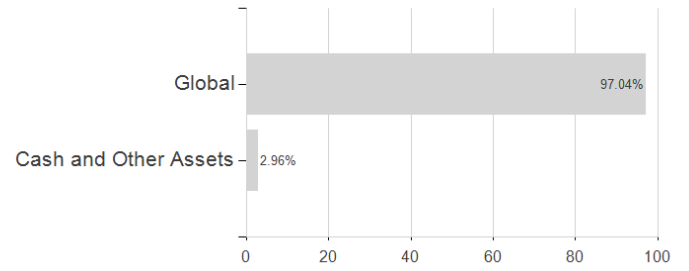
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Assessment Structure

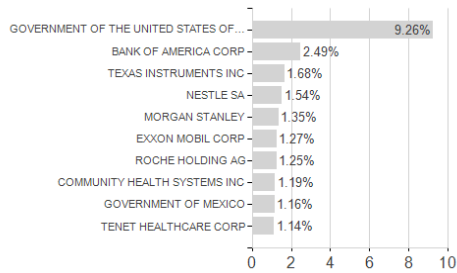
Assets



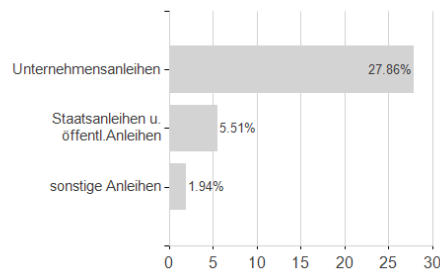
Countries



Largest positions



Issuer



Branches

