

F.GI.Inc.Fd.W EUR / LU2129690793 / A2P1SY / Franklin Templeton

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
13.23 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+4.68%
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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/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	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	Edward D. Perks, Todd Brighton, Brendan Circle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.80%	+5.50%	+7.47%	+10.07%	-	-	-	+8.62%
Performance p.a.	-	-	-	+10.04%	-	-	-	+5.00%
Sharpe ratio	9.84	1.88	2.18	1.19	-	-	-	0.22
Volatility	3.53%	4.09%	4.38%	5.39%	0.00%	0.00%	0.00%	6.04%
Worst month	-	-0.86%	-0.86%	-2.99%	-4.08%	0.00%	0.00%	-4.08%
Best month	-	2.40%	2.75%	2.75%	2.75%	0.00%	0.00%	2.75%
Maximum loss	-0.23%	-1.72%	-1.72%	-5.13%	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.

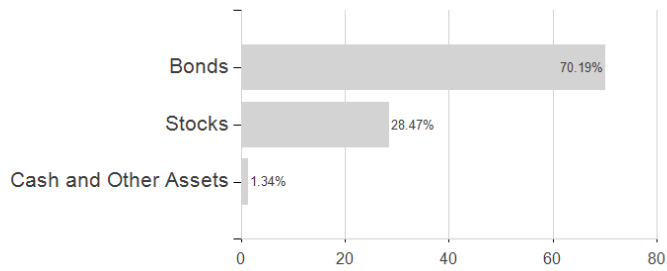
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

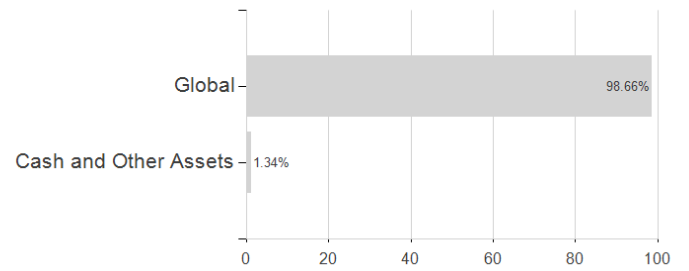
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Assessment Structure

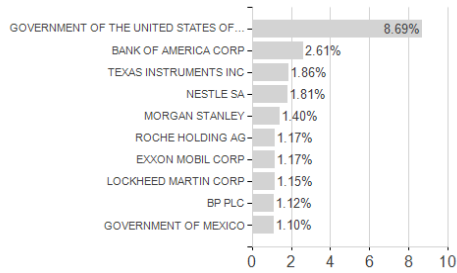
Assets



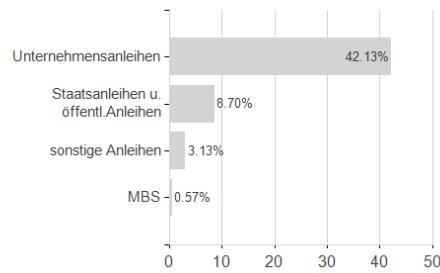
Countries



Largest positions



Issuer



Branches

