

F.GI.Inc.Fd.A SGD H1 / LU2216205422 / A2QB0V / Franklin Templeton

Last 08/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.25 SGD	Worldwide	Mixed Fund/Balanced	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>						
	-						

Yearly Performance

2023	+5.72%
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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	-	Dividends		Investment company	
Launch date	9/2/2020	Franklin Templeton			
KESt report funds	No	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	+2.83%	+4.07%	+3.21%	+6.03%	-	-	-	+9.97%
Performance p.a.	-	-	-	+6.02%	-	-	-	+5.75%
Sharpe ratio	7.68	0.87	0.37	0.40	-	-	-	0.34
Volatility	4.60%	5.37%	5.19%	6.02%	0.00%	0.00%	0.00%	6.18%
Worst month	-	-2.19%	-2.19%	-3.12%	-3.12%	0.00%	0.00%	-3.12%
Best month	-	3.11%	4.21%	5.23%	5.23%	0.00%	0.00%	5.23%
Maximum loss	-0.80%	-3.28%	-3.28%	-6.50%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

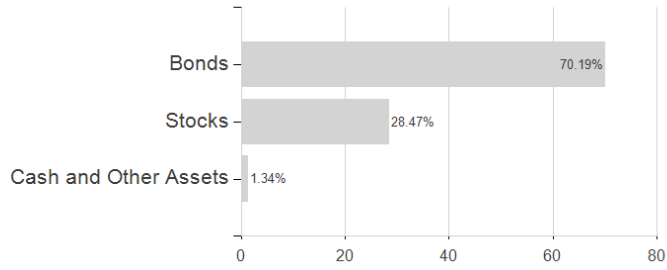
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

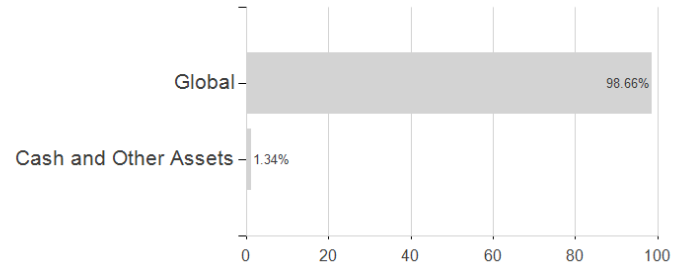
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Assessment Structure

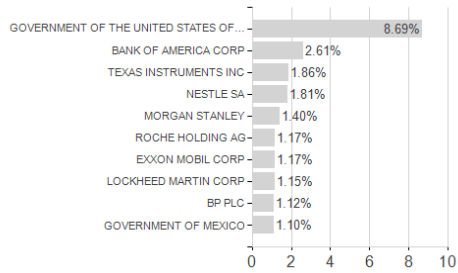
Assets



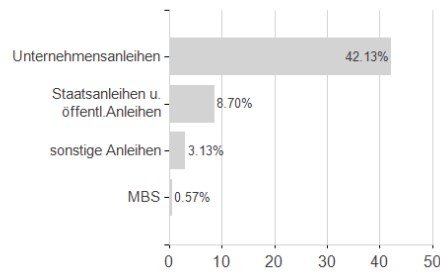
Countries



Largest positions



Issuer



Branches

