

F.Innovation Fd.A CZK H1 / LU2125249990 / A2P0XG / Franklin Templeton

Last 11/13/2024 ¹	Region	Branch	Type of yield	Type
202.24 CZK	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
						79

Yearly Performance	
2023	+44.72%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.75%	Minimum investment	USD 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	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	(10/31/2024) USD 448.00 mill.	Dividends		Investment company	
Launch date	3/9/2020	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	Matthew Moberg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.68%	+16.26%	+29.73%	+42.71%	+82.91%	-	-	+82.91%
Performance p.a.	-	-	-	+42.58%	+35.64%	-	-	+35.64%
Sharpe ratio	1.69	1.44	1.51	1.96	-	-	-	1.59
Volatility	20.64%	22.04%	21.24%	20.28%	0.00%	0.00%	0.00%	20.54%
Worst month	-	-2.96%	-5.10%	-5.10%	-7.39%	0.00%	0.00%	-7.39%
Best month	-	7.44%	8.47%	13.47%	13.47%	0.00%	0.00%	13.47%
Maximum loss	-4.43%	-14.21%	-14.21%	-14.21%	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](#)

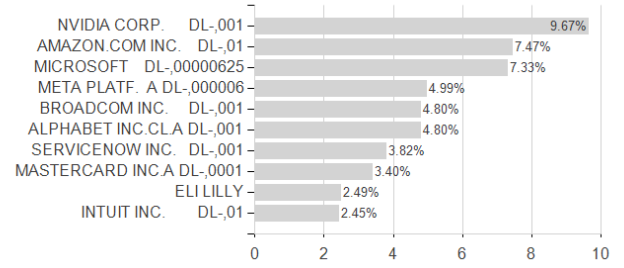
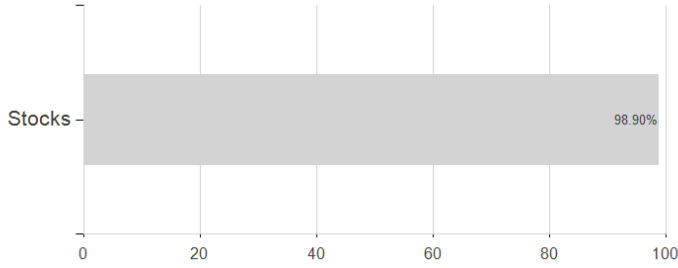
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

