

F.Innovation Fd.I USD H4 / LU2212843564 / A2QA4P / Franklin Templeton

Last 10/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
16.32 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							79

Yearly Performance

2023	+64.75%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
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	(09/30/2024) USD 461.47 mill.	Dividends		Investment company	
Launch date	9/22/2020	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	Matthew Moberg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.43%	+7.37%	+9.46%	+28.50%	-	-	-	+78.17%
Performance p.a.	-	-	-	+28.42%	-	-	-	+35.38%
Sharpe ratio	0.09	0.42	0.34	0.98	-	-	-	1.22
Volatility	24.04%	28.57%	26.41%	25.93%	0.00%	0.00%	0.00%	26.31%
Worst month	-	-8.07%	-8.07%	-8.07%	-8.12%	0.00%	0.00%	-8.12%
Best month	-	6.12%	8.42%	16.51%	16.51%	0.00%	0.00%	16.51%
Maximum loss	-4.01%	-18.99%	-18.99%	-18.99%	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](#)

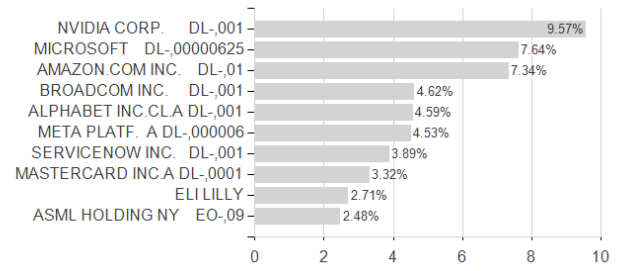
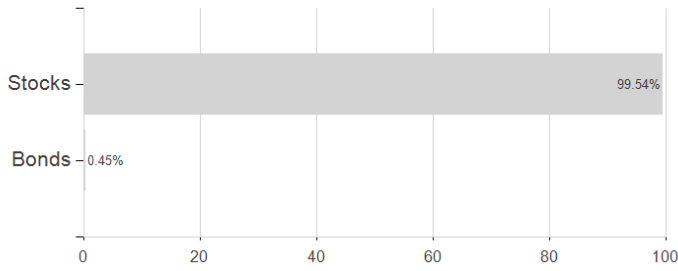
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

