

F.Innovation Fd.I EUR / LU2386637842 / A3C3E6 / Franklin Templeton

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
10.79 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	80

Yearly Performance

2023	+39.87%
------	---------

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	(08/30/2024) USD 458.06 mill.	Dividends		Investment company	
Launch date	9/21/2021	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	+3.15%	+5.37%	+23.03%	+35.55%	-	-	-	+60.57%
Performance p.a.	-	-	-	+35.44%	-	-	-	+29.23%
Sharpe ratio	1.85	0.34	1.36	1.59	-	-	-	1.31
Volatility	22.94%	22.36%	21.60%	20.22%	0.00%	0.00%	0.00%	19.80%
Worst month	-	-4.00%	-4.00%	-4.44%	-9.78%	0.00%	0.00%	-9.78%
Best month	-	8.76%	8.76%	10.40%	11.10%	0.00%	0.00%	11.10%
Maximum loss	-7.16%	-15.18%	-15.18%	-15.18%	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](#)

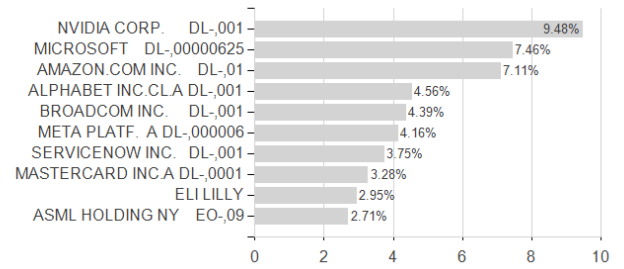
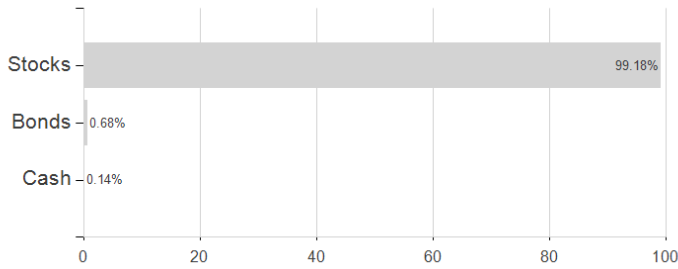
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

F.Innovation Fd.I EUR / LU2386637842 / A3C3E6 / Franklin Templeton

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

