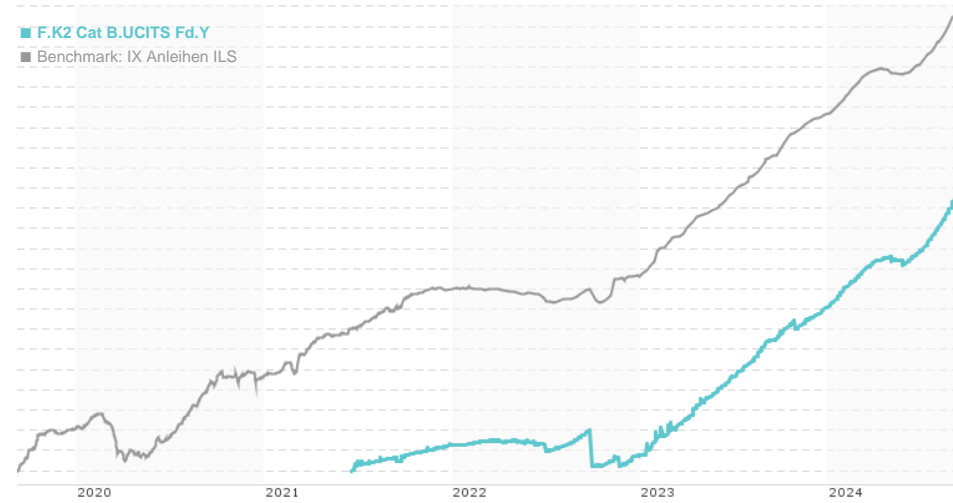


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Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
12.70 USD	Worldwide	Insurance Linked Securities	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+14.37%
2022	-0.97%

Master data	Conditions	Other figures
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Insurance Linked Securities	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	6/18/2021	Franklin Templeton			
KESt report funds	No	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.04.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Rob Christian				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.09%	+6.19%	+9.29%	+12.49%	+22.82%	+25.37%	-	+27.00%
Performance p.a.	-	-	-	+12.45%	+10.81%	+7.83%	-	+7.71%
Sharpe ratio	14.04	6.44	7.99	6.03	2.20	1.53	-	1.50
Volatility	1.72%	1.43%	1.32%	1.50%	3.36%	2.86%	0.00%	2.83%
Worst month	-	-0.49%	-0.49%	-0.49%	-2.62%	-2.62%	0.00%	-2.62%
Best month	-	2.09%	2.09%	2.09%	2.26%	2.26%	0.00%	2.26%
Maximum loss	0.00%	-0.66%	-0.66%	-0.78%	-3.46%	-3.46%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

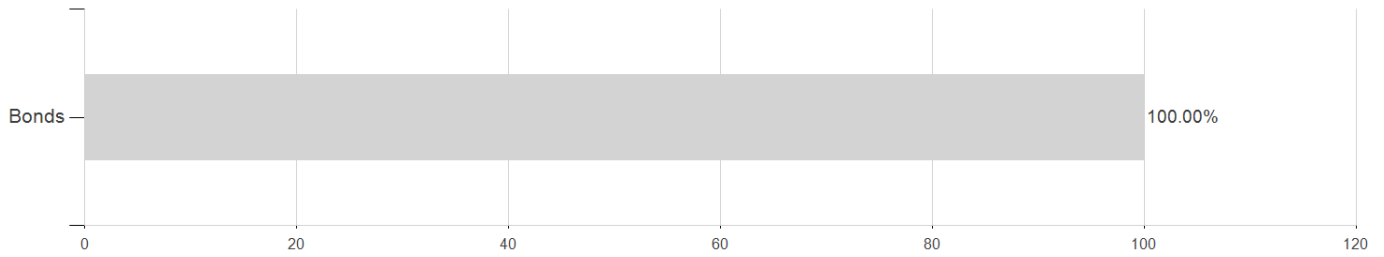
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Duration

