

F.U.S.Government Fd.F USD / LU2054477760 / A3EBLC / Franklin Templeton

Last 11/04/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
7.50 USD	United States of America	Government Bonds	paying dividend	Fixed-Income 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	+2.59%
2022	-11.46%
2021	-3.58%
2020	+1.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 943.52 mill.	Dividends		Investment company	
Launch date	10/3/2019	08.10.2024	0.03 USD	Franklin Templeton	
KESt report funds	No	09.09.2024	0.03 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	08.08.2024	0.03 USD	Austria	
Sustainability type	-	08.07.2024	0.02 USD	https://www.franklintempleton.at	
Fund manager	Paul Varunok, Neil Dhruv, Mike Salm, Jatin Misra	10.06.2024	0.02 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.90%	+2.41%	-0.57%	+5.63%	+5.03%	-10.50%	-11.74%	-11.82%
Performance p.a.	-	-	-	+5.64%	+2.48%	-3.63%	-2.46%	-2.44%
Sharpe ratio	-4.87	0.35	-0.67	0.43	-0.09	-1.03	-1.06	-1.07
Volatility	4.78%	5.09%	5.64%	5.98%	6.91%	6.52%	5.21%	5.18%
Worst month	-	-2.91%	-2.91%	-2.91%	-3.07%	-4.92%	-4.92%	-4.92%
Best month	-	2.19%	3.78%	4.49%	4.49%	4.49%	4.49%	4.49%
Maximum loss	-2.29%	-4.16%	-4.27%	-4.83%	-9.32%	-17.65%	-20.70%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

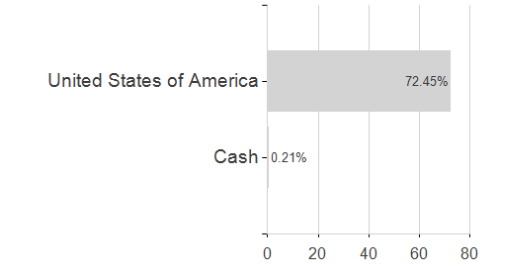
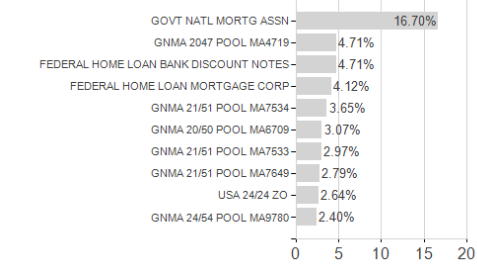
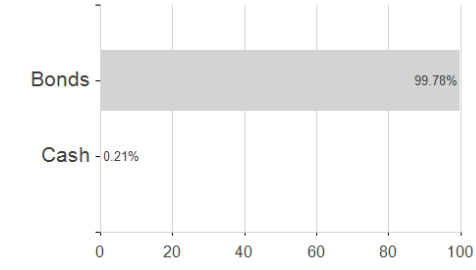
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<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 Largest positions Countries



Issuer Duration Currencies

