

F.U.S.Government Fd.S EUR H1 / LU2450844712 / A3DGEE / Franklin Templeton

|                              |                          |                  |               |                   |
|------------------------------|--------------------------|------------------|---------------|-------------------|
| Last 10/10/2024 <sup>1</sup> | Country                  | Branch           | Type of yield | Type              |
| 9.29 EUR                     | United States of America | Government Bonds | reinvestment  | 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: +2.23%

| 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                 | 0.00% | 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         | 3/3/2022   | 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        | Paul Varunok, Neil Dhruv, Mike Salm, Jatin Misra |                                   |       |                    |              |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y     | 3Y     | 5Y    | Since start |
|------------------|--------|--------|--------|--------|--------|--------|-------|-------------|
| Performance      | -2.11% | +4.85% | +1.20% | +7.90% | +5.09% | -      | -     | -7.10%      |
| Performance p.a. | -      | -      | -      | +7.88% | +2.51% | -      | -     | -2.78%      |
| Sharpe ratio     | -6.08  | 1.17   | -0.29  | 0.73   | -0.10  | -      | -     | -0.88       |
| Volatility       | 4.28%  | 5.78%  | 5.81%  | 6.44%  | 6.94%  | 0.00%  | 0.00% | 6.84%       |
| Worst month      | -      | -2.76% | -2.76% | -2.76% | -3.03% | -5.12% | 0.00% | -5.12%      |
| Best month       | -      | 2.22%  | 3.73%  | 4.36%  | 4.36%  | 4.36%  | 0.00% | 4.36%       |
| Maximum loss     | -2.31% | -2.31% | -4.14% | -4.77% | -9.36% | 0.00%  | 0.00% | -           |

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.

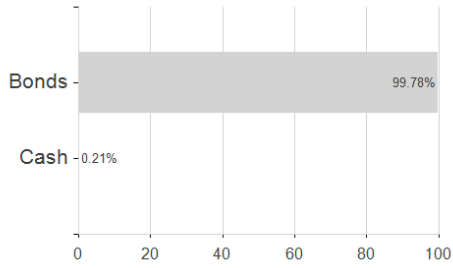
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

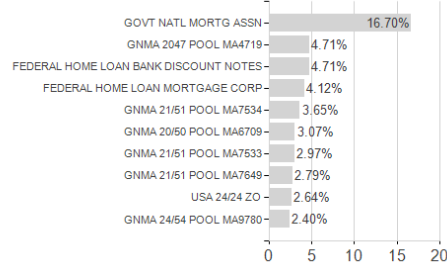
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**Assessment Structure**

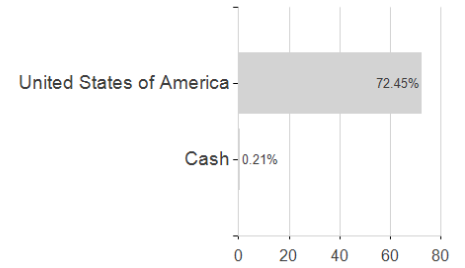
**Assets**



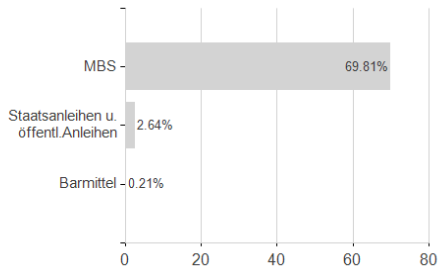
**Largest positions**



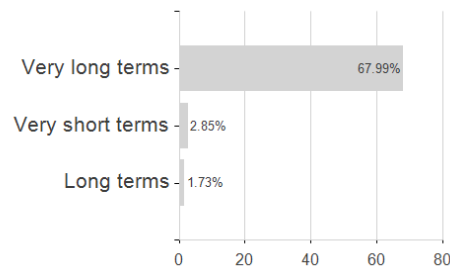
**Countries**



**Issuer**



**Duration**



**Currencies**

