

F.U.S.Government Fd.A PLN H1 / LU2511871936 / A3DUGR / Franklin Templeton

Last 07/22/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
10.15 PLN	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	+4.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(06/28/2024) USD 795.01 mill.	Dividends		Investment company	
Launch date	8/25/2022			Franklin Templeton	
KESt report funds	No			Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.			Austria	
Sustainability type	-			https://www.franklintempleton.at	
Fund manager	Paul Varunok, Neil Dhruv				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+1.20%	-0.10%	+2.32%	-	-	-	+1.50%
Performance p.a.	-	-	-	+2.33%	-	-	-	+0.78%
Sharpe ratio	0.55	-0.21	-0.63	-0.20	-	-	-	-0.41
Volatility	5.41%	6.23%	6.17%	6.98%	0.00%	0.00%	0.00%	7.14%
Worst month	-	-2.79%	-2.79%	-2.85%	-4.53%	0.00%	0.00%	-4.53%
Best month	-	1.74%	3.89%	4.38%	4.38%	0.00%	0.00%	4.38%
Maximum loss	-1.49%	-4.04%	-4.04%	-6.44%	0.00%	0.00%	0.00%	-

Distribution permission	
Austria, Germany, Switzerland	

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

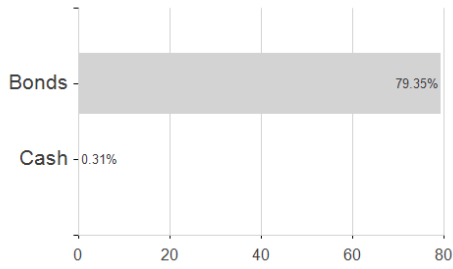
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

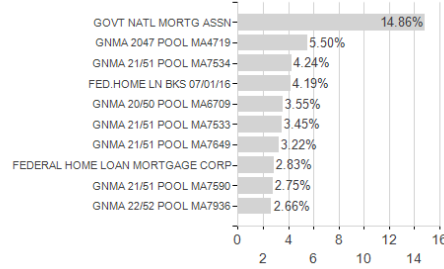
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Assessment Structure

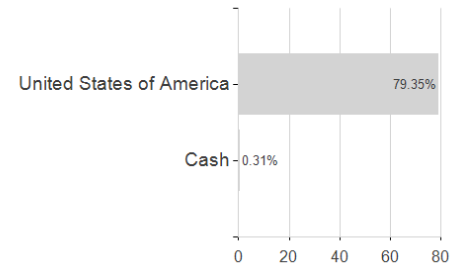
Assets



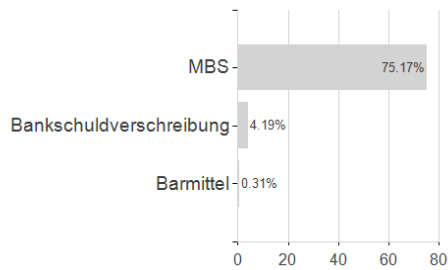
Largest positions



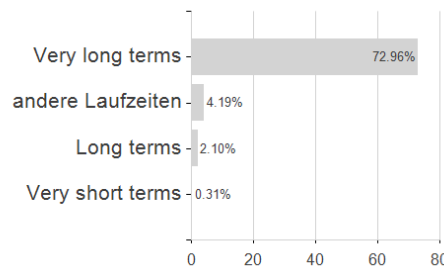
Countries



Issuer



Duration



Currencies

