

F.U.S.Op.Fd.I PLN H1 / LU2441053191 / A3DDYP / Franklin Templeton

Last 08/14/2024 ¹	Country	Branch	Type of yield	Type
11.61 PLN	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating²: **EDA³**

79

Yearly Performance

2023: +40.96%

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	(07/31/2024) USD 7,206.65 mill.	Dividends		Investment company	
Launch date	2/8/2022	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	Grant Bowers, Sara Araghi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.75%	+6.74%	+15.83%	+28.02%	+30.33%	-	-	+15.60%
Performance p.a.	-	-	-	+28.02%	+14.18%	-	-	+5.94%
Sharpe ratio	-1.55	0.59	1.35	1.46	0.54	-	-	0.10
Volatility	26.98%	17.65%	17.45%	16.79%	19.75%	0.00%	0.00%	24.06%
Worst month	-	-5.20%	-5.20%	-5.86%	-10.75%	-13.55%	0.00%	-13.55%
Best month	-	8.66%	8.66%	12.93%	12.93%	12.93%	0.00%	12.93%
Maximum loss	-10.51%	-10.81%	-10.81%	-10.85%	-23.34%	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](#)

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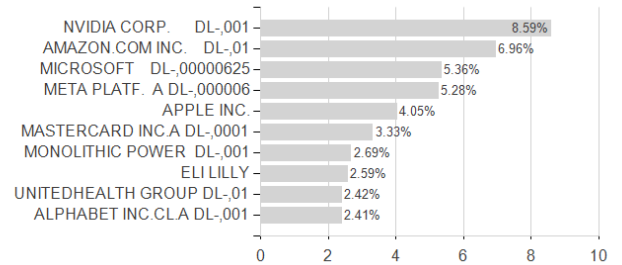
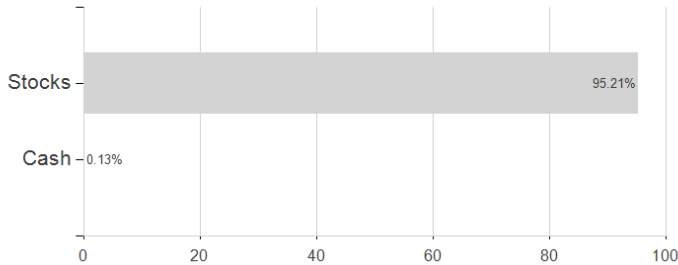
Investment goal

The Fund aims to achieve capital appreciation by investing principally in equity securities of US companies believed to possess sustainable growth characteristics and which meet growth, quality and valuation criteria. These include small, medium, and large capitalisation companies with strong growth potential across a wide range of sectors that have exceptional growth potential and fast growing, innovative companies within these sectors.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

