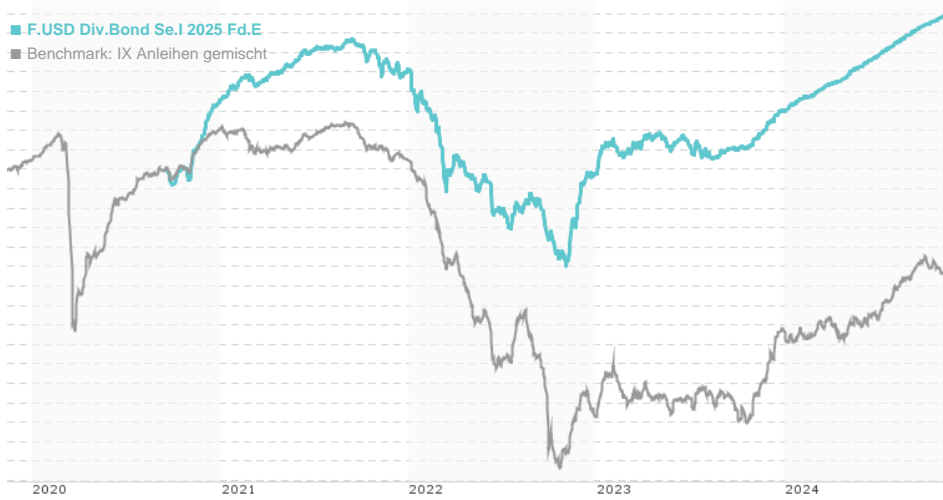


F.USD Div.Bond Se.I 2025 Fd.E / LU2216209176 / FT0066 / Franklin Templeton

Last 11/12/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
108.00 USD	Worldwide	Bonds: Mixed	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>	75

Yearly Performance

2023	+3.27%
2022	-5.10%
2021	+1.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	EUR 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(11/12/2024) USD 10.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/12/2024) USD 139.93 mill.	Dividends		Investment company	
Launch date	9/16/2020	Franklin Templeton Schottenring 16, 2.OG, 1010, Wien Austria <a href="https://www.franklintempleton.at">https://www.franklintempleton.at</a>			
KESt report funds	No				
Business year start	01.04.				
Sustainability type	-				
Fund manager	Chris Siniakov, Andrew Canobi, Emmanuel Teissier				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.35%	+2.73%	+4.76%	+6.21%	+10.94%	+2.48%	-	+8.00%
Performance p.a.	-	-	-	+6.21%	+5.34%	+0.82%	-	+1.87%
Sharpe ratio	9.31	9.30	6.78	6.82	1.55	-0.99	-	-0.57
Volatility	0.16%	0.27%	0.37%	0.47%	1.49%	2.24%	0.00%	2.05%
Worst month	-	0.16%	0.16%	0.16%	-0.57%	-2.16%	-2.16%	-2.16%
Best month	-	0.59%	0.69%	1.04%	3.17%	3.17%	3.17%	3.17%
Maximum loss	0.00%	-0.02%	-0.10%	-0.10%	-1.35%	-10.04%	0.00%	-

Distribution permission

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](#)

**F.USD Div.Bond Se.I 2025 Fd.E / LU2216209176 / FT0066 / Franklin Templeton**

**Investment strategy**

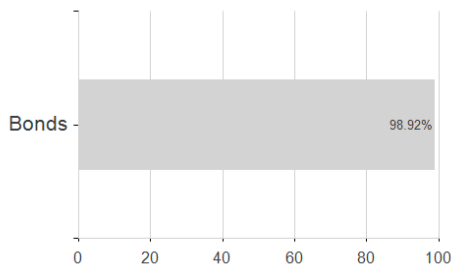
The Fund pursues an actively managed investment strategy and invests mainly in: USD-denominated debt securities of any quality (including lower quality debt such as non-investment grade, low rated and/or unrated) issued by governments, supranational entities and/or corporations of any size or industry sector and located in any country, including emerging markets (investments in high yield may represent up to 45% of the Fund's assets) The Fund can invest to a lesser extent in: perpetual securities (i.e. debt security with no maturity date), only if they include a call feature with a date that does not extend beyond the maturity (limited to 10% of the Fund's assets) While the Fund will not invest directly in distressed securities (i.e. securities of companies that are, or are about to be, involved in reorganisations, financial restructurings or bankruptcy, which include securities in default), it may hold distressed securities (limited to 5% of the Fund's net assets) as a result of a downgrading of any debt security held due for example to a prolonged general decline or other adverse market conditions.

**Investment goal**

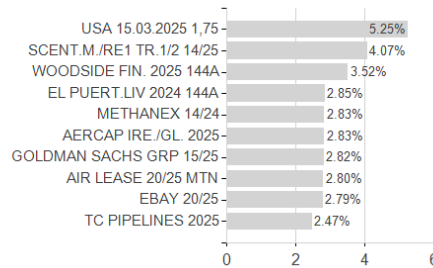
The Fund aims to offer regular income with a predetermined yield at the time of investments while seeking preservation of shareholders' capital over an investment period of four and a half years, by investing mainly in USDdenominated debt securities. After the initial or possible subsequent Asset Gathering Period(s), the Fund will be closed to further subscriptions until maturity (in 2025). The value of your holding at maturity may be less than the value initially invested due to the Fund's distribution policy, costs, adverse market conditions or issuer defaults of portfolio securities. There is no guarantee that the Fund will achieve any of its objectives.

**Assessment Structure**

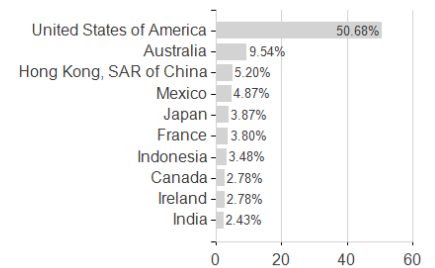
**Assets**



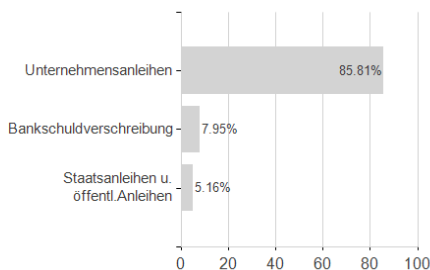
**Largest positions**



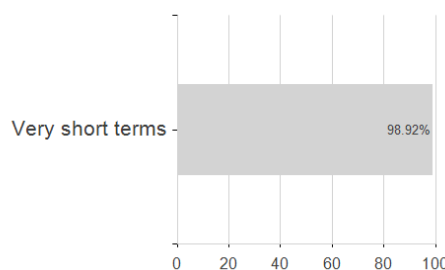
**Countries**



**Issuer**



**Duration**



**Currencies**

