

Temp.EM B.Fd.G EUR / LU2052245136 / A3EBLH / Franklin Templeton

Last 07/09/2024 ¹	Region	Branch	Type of yield	Type
5.83 EUR	Emerging Markets	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	73

Yearly Performance	
2023	+8.92%
2022	-11.12%
2021	-0.50%
2020	-14.61%

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	Bonds: Focus Public Sector	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 1,888.47 mill.	Dividends		Investment company	
Launch date	9/26/2019	08.07.2024	0.05 EUR	Franklin Templeton	
KESr report funds	No	10.06.2024	0.06 EUR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	08.05.2024	0.06 EUR	Austria	
Sustainability type	-	08.04.2024	0.04 EUR	https://www.franklintempleton.at	
Fund manager	Michael Hasenstab, Calvin Ho	08.03.2024	0.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.51%	+5.15%	+4.70%	+11.21%	+13.74%	+0.67%	-	-13.24%
Performance p.a.	-	-	-	+11.21%	+6.66%	+0.22%	-	-2.92%
Sharpe ratio	-2.11	1.39	1.12	1.15	0.35	-0.40	-	-0.81
Volatility	4.69%	4.95%	4.99%	6.57%	8.48%	8.66%	0.00%	8.20%
Worst month	-	-1.06%	-1.06%	-1.56%	-4.03%	-9.20%	-9.36%	-9.36%
Best month	-	2.48%	3.34%	3.34%	3.34%	3.34%	3.34%	3.34%
Maximum loss	-1.69%	-3.61%	-3.61%	-5.27%	-10.39%	-19.13%	0.00%	-

Distribution permission	
Austria, Germany, Switzerland	

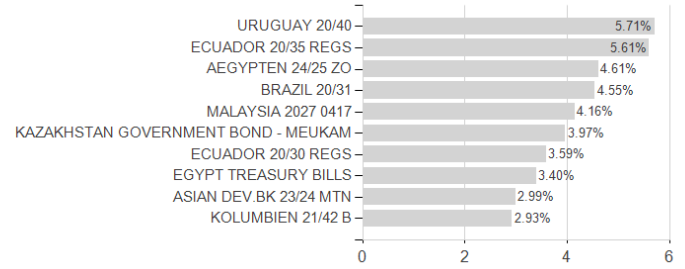
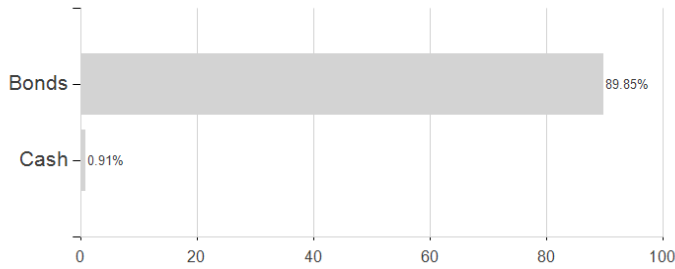
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical 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

