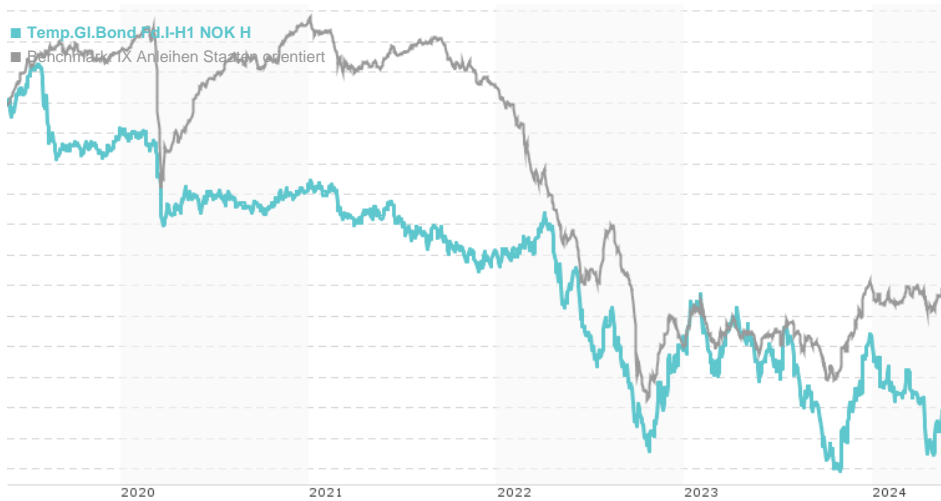


Temp.GI.Bond Fd.I-H1 NOK H / LU0923957749 / A1T945 / Franklin Templeton

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
8.55 NOK	Worldwide	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 73

Yearly Performance

2023	+0.11%
2022	-6.14%
2021	-4.68%
2020	-3.75%
2019	+0.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
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	(04/30/2024) USD 14.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 2,790.76 mill.	Dividends		Investment company	
Launch date	5/17/2013	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	Michael Hasenstab, Calvin Ho				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.18%	-1.27%	-6.96%	-4.89%	-10.47%	-14.76%	-20.98%	-14.16%
Performance p.a.	-	-	-	-4.88%	-5.37%	-5.18%	-4.60%	-1.99%
Sharpe ratio	1.20	-0.74	-2.52	-1.02	-1.06	-1.16	-1.29	-0.87
Volatility	9.68%	8.60%	8.24%	8.51%	8.71%	7.74%	6.52%	6.69%
Worst month	-	-4.79%	-4.79%	-4.79%	-5.43%	-5.43%	-5.51%	-5.51%
Best month	-	6.20%	5.27%	6.20%	6.20%	6.20%	6.20%	6.20%
Maximum loss	-1.30%	-9.35%	-8.35%	-11.04%	-14.99%	-18.93%	-26.01%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/26/2024

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Investment strategy

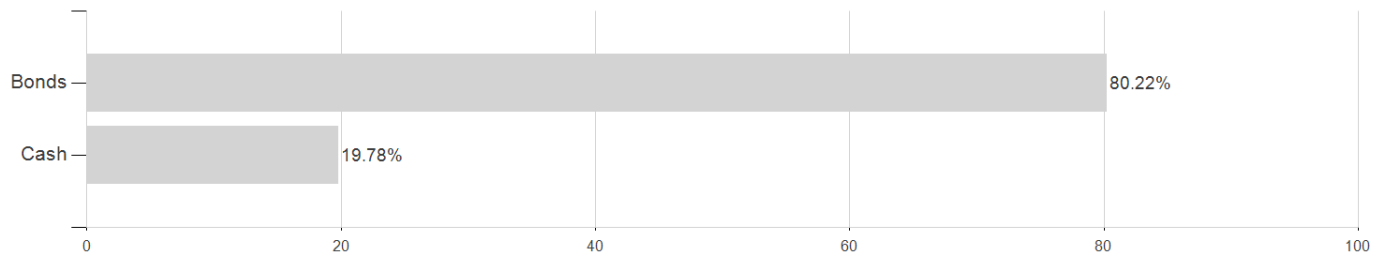
The Fund pursues an actively managed investment strategy and invests mainly in: - debt securities of any quality issued by governments and government-related entities located in any developed or emerging markets The Fund can invest to a lesser extent in: - debt securities of any quality issued by corporations located in any country - debt securities of supranational entities, such as the European Investment Bank - Mainland China through the Bond Connect or directly (less than 30% of assets) - securities in default (limited to 10% of assets) The Fund can use derivatives for hedging, efficient portfolio management and/or investment purposes which are used as an active investment management instrument to gain exposure to markets. By using in-depth economic, country and security research including detailed risk analysis, Franklin Templeton's large team of fixed income specialists seek to take advantage of these differences by identifying and investing in fixed income securities with the strongest potential for income, capital growth and currency gain around the world. The Fund may hold significant amounts of bank deposits, money market instruments or money market funds due to the use of derivatives or in order to achieve its investment goals and for treasury purposes. The Fund may distribute income gross of expenses. Whilst this might allow more income to be distributed, it may also have the effect of reducing capital. The benchmark of the Fund is the JP Morgan Global Government Bond Index. The benchmark is used solely as a reference for Investors to compare against the Fund's performance, and the benchmark is neither used as a constraint on how the Fund's portfolio is to be constructed nor set as a target for the Fund's performance to beat. The Fund can deviate from the benchmark.

Investment goal

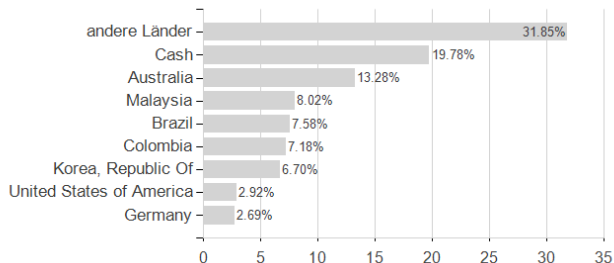
The Fund is classified as Article 8 under EU Sustainable Finance Disclosure Regulation and aims to maximise total investment return by achieving an increase in the value of its investments, earning income and realising currency gains over the medium to long term.

Assessment Structure

Assets



Countries



Rating

