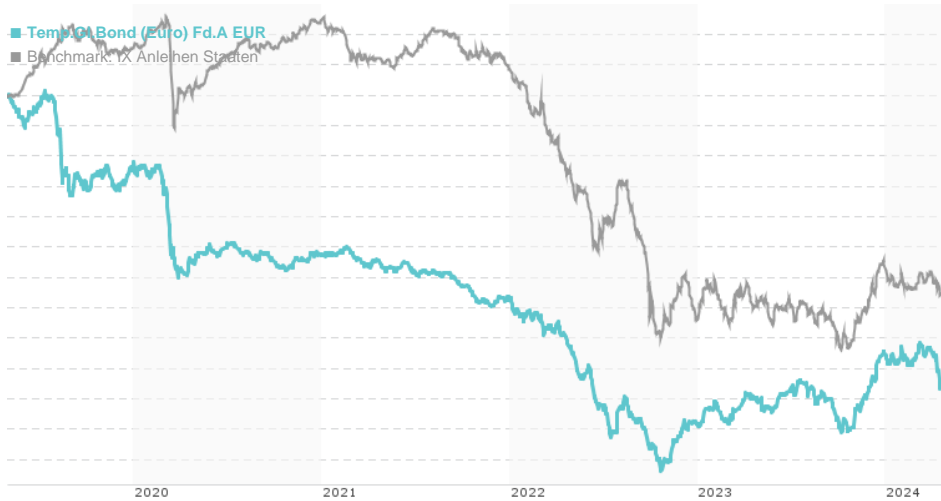


## Temp.GI.Bond (Euro) Fd.A EUR / LU0170474422 / 812943 / Franklin Templeton

Last 04/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.40 EUR	Worldwide	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>

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### Yearly Performance

2023	+6.01%
2022	-9.58%
2021	-3.14%
2020	-6.43%
2019	-4.76%

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	(02/29/2024) USD 27.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/29/2024) USD 48.03 mill.	Dividends		Investment company	
Launch date	8/29/2003	Franklin Templeton			
KESt report funds	Yes	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	<a href="https://www.franklintempleton.at">https://www.franklintempleton.at</a>			
Fund manager	Michael Hasenstab, Calvin Ho				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.05%	+3.77%	-2.36%	+1.56%	-2.67%	-8.49%	-19.01%	+24.00%
Performance p.a.	-	-	-	+1.56%	-1.34%	-2.91%	-4.12%	+1.05%
Sharpe ratio	-3.85	0.79	-2.24	-0.53	-1.25	-1.85	-2.13	-0.82
Volatility	7.36%	4.91%	4.91%	4.36%	4.17%	3.66%	3.76%	3.45%
Worst month	-	-2.75%	-2.75%	-2.75%	-3.27%	-3.27%	-6.18%	-6.18%
Best month	-	3.09%	3.00%	3.09%	3.09%	3.09%	3.09%	7.09%
Maximum loss	-2.99%	-3.75%	-3.75%	-4.34%	-9.73%	-15.57%	-25.03%	-

### Distribution permission

Austria, Germany, Switzerland, United Kingdom

<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](#)

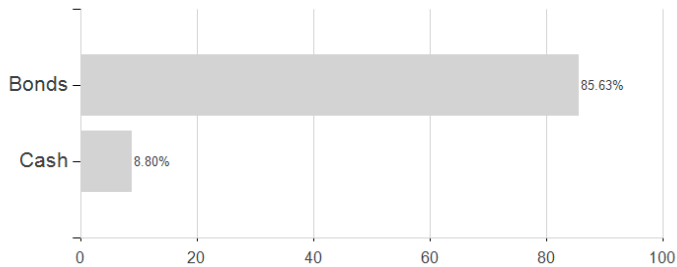
## Temp.GI.Bond (Euro) Fd.A EUR / LU0170474422 / 812943 / Franklin Templeton

### Investment goal

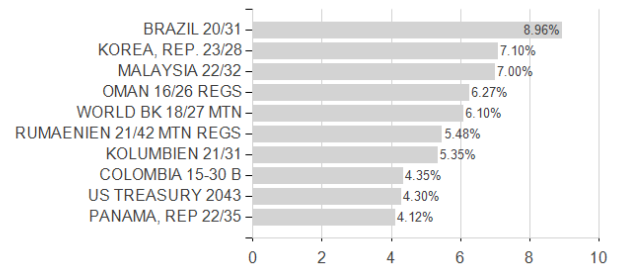
The Fund aims to maximise total investment return consisting of a combination of interest income, capital appreciation and currency gains by investing principally in a portfolio of fixed or floating rate debt securities and debt obligations issued by government or government- related issuers worldwide. The name of the Fund reflects the base currency of the Fund being in euro, and does not necessarily imply that any particular proportion of the Fund's net invested assets are denominated in euro.

### Assessment Structure

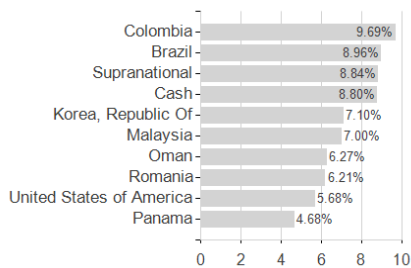
#### Assets



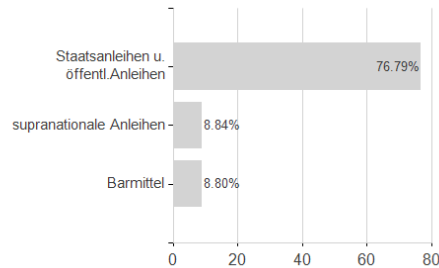
#### Largest positions



#### Countries



#### Issuer



#### Duration

