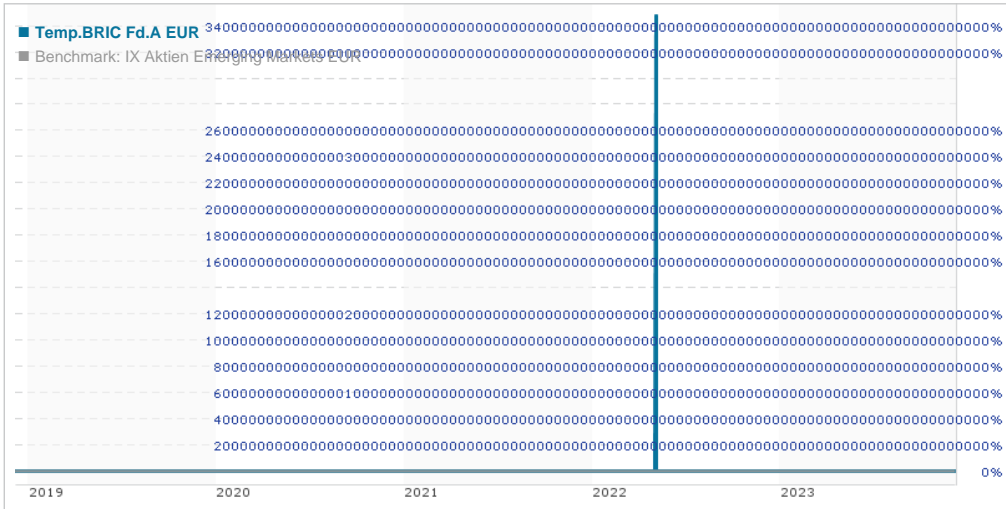


**Temp.BRIC Fd.A EUR / LU0229946628 / A0F6Y4 / Franklin Templeton**

Last 12/05/2023 <sup>1</sup> <b>18.94 EUR</b>	Region Emerging Markets	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
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**Risk key figures**

SRR1	1	2	3	4	5	<b>6</b>	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
▲ ▲ ▲ ▲ ▲ ▲	78

**Yearly Performance**

2022	-18.04%
2021	+2.01%
2020	+1.37%
2019	+30.76%
2018	-10.75%

**Master data**

Fund type	Single fund
Category	Equity
Sub category	Mixed Sectors
Fund domicile	Luxembourg
Tranch volume	(10/31/2023) USD 52,41 Mio.
Total volume	(10/31/2023) USD 341,15 Mio.
Launch date	10/25/2005
KEST report funds	Yes
Business year start	01.07.
Sustainability type	-
Fund manager	Chetan Sehgal

**Conditions**

Issue surcharge	5.75%
Planned administr. fee	0.00%
Deposit fees	0.14%
Redemption charge	0.00%
Ongoing charges	-

**Other figures**

Minimum investment	USD 1,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

**Dividends**

Dividends	-
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**Investment company**

Franklin Templeton  
Schottenring 16, 2.OG, 1010, Wien  
Austria  
<https://www.franklintempleton.at>

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.61%	-1.87%	-0.99%	-4.87%	-19.51%	-17.65%	+3.61%	+89.40%
Performance p.a.	-	-	-	-4.87%	-10.30%	-6.28%	+0.71%	+3.59%
Sharpe ratio	-1.94	-0.56	-0.34	-0.59	-0.73	-0.53	-0.15	-0.02
Volatility	11.57%	13.69%	15.01%	14.93%	19.64%	19.19%	21.29%	22.69%
Worst month	-	-4.78%	-4.93%	-4.93%	-12.43%	-12.43%	-18.84%	-25.55%
Best month	-	5.18%	8.15%	8.15%	14.17%	14.17%	14.17%	16.69%
Maximum loss	-3.81%	-8.67%	-13.24%	-13.24%	-28.40%	-35.67%	-35.67%	-
Outperformance	-	-	-0.92%	-2.97%	+9.96%	+19.23%	+36.05%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

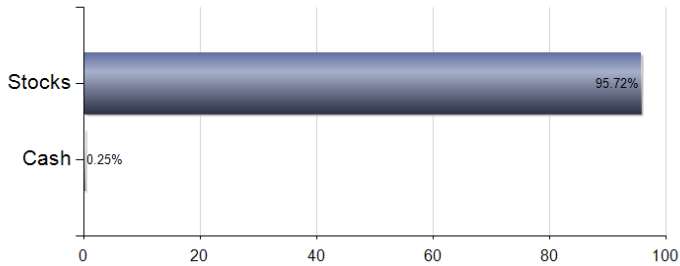
**Temp.BRIC Fd.A EUR / LU0229946628 / A0F6Y4 / Franklin Templeton**

**Investment goal**

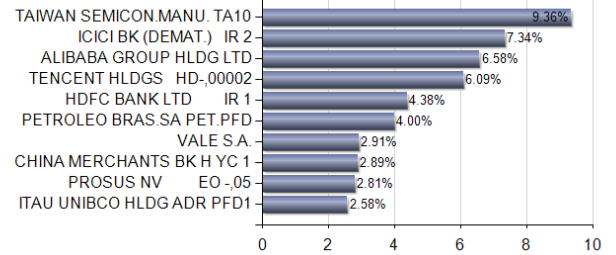
The Fund aims to achieve long-term capital appreciation by investing primarily in equity securities of companies organised under the laws of or having their principal office in Brazil, Russia, India and China (including Hong Kong and Taiwan) (BRIC), as well as in companies that derive the principal portion of their revenues or profits from BRIC economies, or have the principal portion of their assets there.

**Assessment Structure**

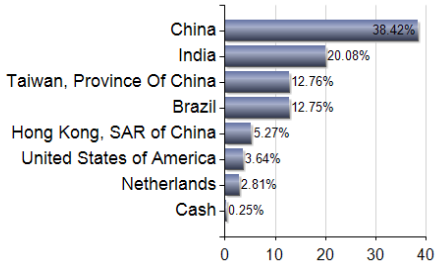
**Assets**



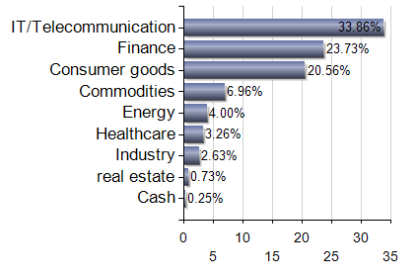
**Largest positions**



**Countries**



**Branches**



**Currencies**

