

## Temp.Asian Growth Fd.I USD / LU0181996454 / A0BK4M / Franklin Templeton

Last 04/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
37.47 USD	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund

■ Temp.Asian Growth Fd.I USD  
■ Benchmark: IX Aktien Asien ohne Japan



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 78

## Yearly Performance

2023	+3.23%
2022	-22.85%
2021	-8.63%
2020	+25.12%
2019	+23.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(02/29/2024) USD 18.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/29/2024) USD 1,758.44 mill.	Dividends		Investment company	
Launch date	1/30/2004	Franklin Templeton			
KESr report funds	Yes	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Sukumar Rajah, Eric Mok				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.99%	+6.39%	+0.27%	-0.95%	-7.16%	-29.92%	-4.54%	+274.70%
Performance p.a.	-	-	-	-0.95%	-3.64%	-11.18%	-0.92%	+6.75%
Sharpe ratio	-2.25	0.67	-0.22	-0.33	-0.42	-0.81	-0.24	0.15
Volatility	11.10%	13.94%	13.51%	14.58%	18.07%	18.67%	20.44%	19.71%
Worst month	-	-4.50%	-4.50%	-7.33%	-11.69%	-11.69%	-15.26%	-29.61%
Best month	-	5.39%	4.99%	5.39%	19.35%	19.35%	19.35%	19.35%
Maximum loss	-4.83%	-7.06%	-5.65%	-13.34%	-22.62%	-43.03%	-48.13%	-

## 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> 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](#)

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

Created: 04/20/2024

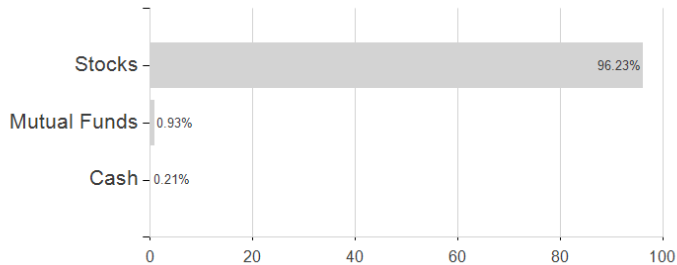
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### Investment goal

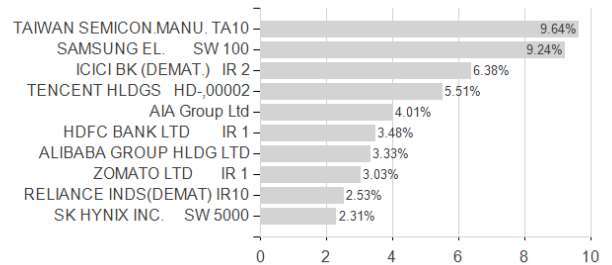
The Fund aims to achieve long-term capital appreciation by investing primarily in equity securities listed in Asia (excluding Australia, New Zealand and Japan).

### Assessment Structure

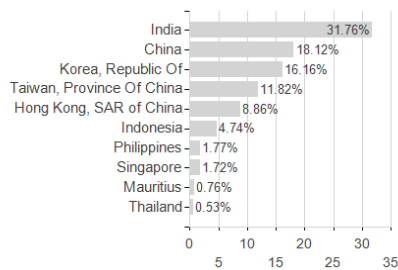
#### Assets



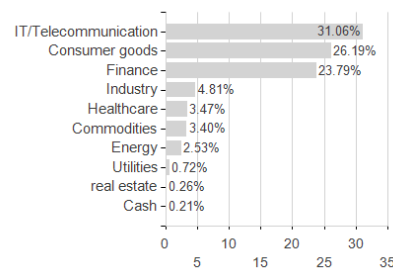
#### Largest positions



#### Countries



#### Branches



#### Currencies

