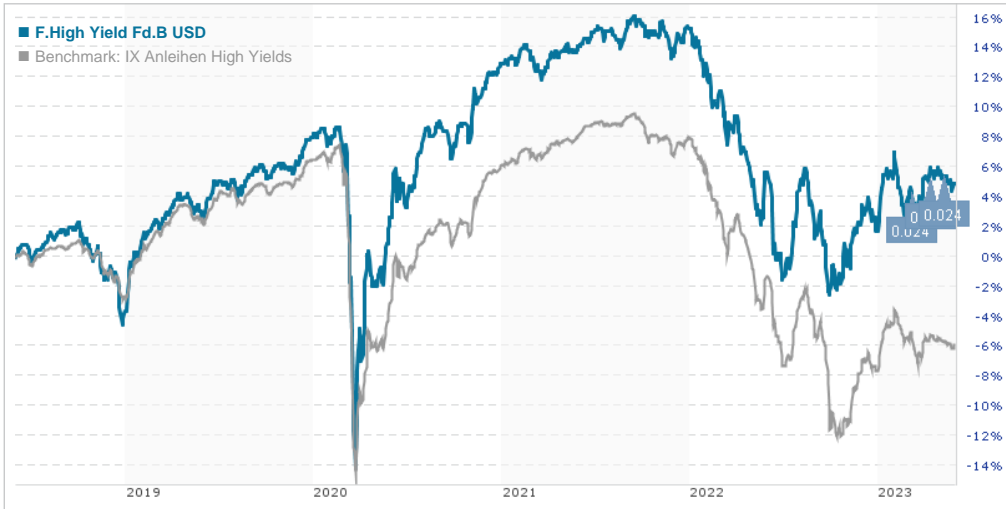


F.High Yield Fd.B USD / LU0098868697 / 632761 / Franklin Templeton

Last 05/31/2023 ¹ 4.50 USD	Country United States of America	Branch Corporate Bonds	Type of yield paying dividend	Type Fixed-Income Fund
---	-------------------------------------	---------------------------	----------------------------------	---------------------------



Risk key figures

SRRRI	1	2	3	4	5	6	7
-------	---	---	---	----------	---	---	---

Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	71

Yearly Performance

2022	-11.71%
2021	+2.02%
2020	+4.58%
2019	+12.06%
2018	-5.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/28/2023) USD 0,086 Mio.	Ongoing charges	(12/31/2021) 2.91%	Redeployment fee	0.00%
Total volume	(04/28/2023) USD 958,82 Mio.	Dividends		Investment company	
Launch date	7/1/1999	08.05.2023	0.02 USD	Franklin Templeton	
KEST report funds	No	11.04.2023	0.02 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	08.03.2023	0.02 USD	Austria	
Sustainability type	-	08.02.2023	0.02 USD	https://www.franklintempleton.at	
Fund manager	Voyles, O'Connor, Dieffenbacher	09.01.2023	0.02 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.79%	+2.28%	+3.10%	-0.73%	-8.06%	+2.21%	+4.92%	+74.66%
Performance p.a.	-	-	-	-0.73%	-4.11%	+0.73%	+0.96%	+2.36%
Sharpe ratio	-3.85	0.20	0.78	-0.58	-1.24	-0.49	-0.37	-0.20
Volatility	3.30%	5.68%	5.48%	7.28%	6.10%	5.60%	6.77%	5.48%
Worst month	-	-1.44%	-1.44%	-6.83%	-6.83%	-6.83%	-10.01%	-17.12%
Best month	-	3.67%	3.67%	5.91%	5.91%	5.91%	5.91%	9.49%
Maximum loss	-1.23%	-3.98%	-3.98%	-7.96%	-16.01%	-16.01%	-21.02%	-
Outperformance	-	-	-0.97%	-2.28%	+0.84%	+4.48%	-2.79%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² 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>

F.High Yield Fd.B USD / LU0098868697 / 632761 / Franklin Templeton

Investment goal

The Fund aims to earn a high level of current income and seeks capital appreciation when consistent with its principal objective of high current income, by principally investing either directly or through the use of financial derivative instruments in Fixed Income debt Securities of US or Non-US issuers with investment grade or lower grade ratings, if issued by US issuers, or, if issued by Non-US issuers or unrated, their equivalent.

Assessment Structure

