

Templeton Asian Growth F.A-H1 CHF / LU0486624470 / A0YCNC / Franklin Templeton

Last 01/20/2021 ¹ 16.36 CHF	Region Asia (excl. Japan)	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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FER fund risk	4.71
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Mountain-View Funds Rating	EDA ²
	70

Yearly Performance

2020	+21.67%
2019	+17.84%
2018	-22.97%
2017	+26.02%
2016	+17.71%

Master data	Conditions	Other figures
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Fund type	Single fund	Issue surcharge	5.75%	Minimum investment	5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/31/2020) USD 8,94 Mio.	Ongoing charges	(12/31/2019) 2.21%	Redeployment fee	0.00%
Total volume	(12/31/2020) USD 3,386,98 Mio.	Dividends		Investment company	
Launch date	2/26/2010			Franklin Templeton	
KESt report funds	Yes			Universitätsring 10, 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	+14.09%	+36.22%	+11.22%	+30.88%	+51.20%	+15.46%	+104.24%	+63.60%
Performance p.a.	-	-	-	+30.78%	+22.96%	+4.91%	+15.34%	+4.62%
Sharpe ratio	22.32	4.79	33.13	1.13	1.09	0.28	0.91	0.30
Volatility	17.81%	17.80%	18.01%	27.76%	21.65%	19.86%	17.41%	17.11%
Worst month	-	-1.10%	5.98%	-15.51%	-15.51%	-15.51%	-15.51%	-15.74%
Best month	-	11.22%	11.22%	11.22%	11.22%	11.22%	11.22%	13.64%
Maximum loss	-1.18%	-6.00%	-1.06%	-31.84%	-32.22%	-41.80%	-41.80%	-
Outperformance	-	-	4.67%	+7.57%	+8.55%	-1.13%	-11.86%	-

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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>

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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

