

## F.High Yield Fd.I-H1 EUR H / LU0727124397 / A1JSZ5 / Franklin Templeton

Last 04/17/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
13.74 EUR	United States of America	Corporate 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	+10.71%
2022	-12.72%
2021	+3.19%
2020	+3.68%
2019	+10.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
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	(02/29/2024) USD 0.030 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/29/2024) USD 950.13 mill.	Dividends		Investment company	
Launch date	1/27/2012	Franklin Templeton			
KESr 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	Voyles, O'Connor, Dieffenbacher				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.15%	+7.76%	-0.07%	+6.93%	+3.93%	-1.29%	+6.51%	+37.40%
Performance p.a.	-	-	-	+6.91%	+1.95%	-0.43%	+1.27%	+2.63%
Sharpe ratio	-5.73	2.80	-1.26	0.72	-0.32	-0.78	-0.33	-0.21
Volatility	2.97%	4.38%	3.29%	4.21%	6.08%	5.54%	8.02%	6.09%
Worst month	-	-1.70%	-1.51%	-1.70%	-6.75%	-6.75%	-10.97%	-10.97%
Best month	-	4.41%	3.62%	4.41%	5.68%	5.68%	5.68%	5.68%
Maximum loss	-1.51%	-1.51%	-1.51%	-3.36%	-9.68%	-16.38%	-25.86%	-

### 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](#)

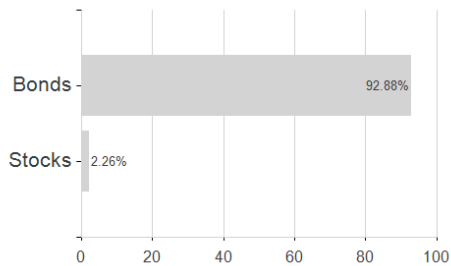
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### Investment goal

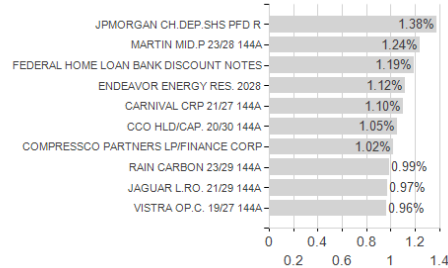
The Fund aims to earn a high level of current income and seeks capital appreciation when consistent with its principal objective of high current income, by principally investing either directly or through the use of financial derivative instruments in Fixed Income debt Securities of US or Non-US issuers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

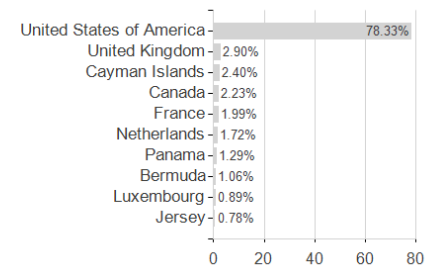
#### Assets



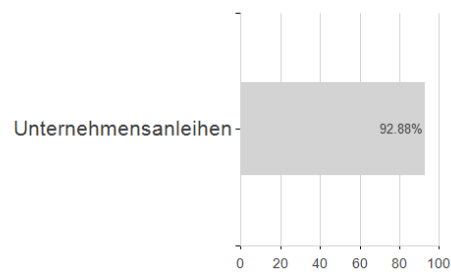
#### Largest positions



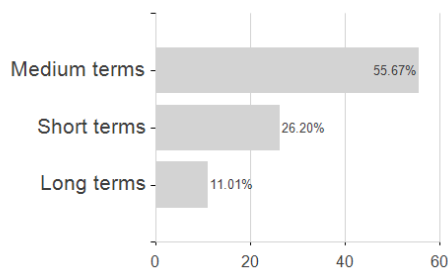
#### Countries



#### Issuer



#### Duration



#### Currencies

