

**Temp.Asian Growth Fd.A-H1 CZK H / LU0768356247 / A1KBE8 / Franklin Templeton**

Last 04/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
93.05 CZK	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



**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	+3.02%
2022	-24.12%
2021	-9.90%
2020	+21.64%
2019	+20.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.75%	Minimum investment	EUR 1,000.00
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 137.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/29/2024) USD 1,758.44 mill.	Dividends		Investment company	
Launch date	5/11/2012	Franklin Templeton			
KESr report funds	No	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	-2.23%	+4.29%	-0.13%	-1.58%	-8.09%	-31.97%	-12.31%	-6.72%
Performance p.a.	-	-	-	-1.57%	-4.13%	-12.06%	-2.59%	-0.68%
Sharpe ratio	-2.46	0.35	-0.32	-0.38	-0.44	-0.85	-0.31	-0.26
Volatility	11.31%	13.93%	13.62%	14.58%	18.12%	18.77%	20.69%	17.79%
Worst month	-	-4.54%	-4.54%	-7.29%	-12.11%	-12.11%	-15.93%	-15.93%
Best month	-	5.35%	4.99%	5.35%	18.56%	18.56%	18.56%	18.56%
Maximum loss	-4.85%	-7.11%	-5.69%	-13.34%	-22.39%	-43.93%	-49.20%	-

**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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

Created: 04/18/2024

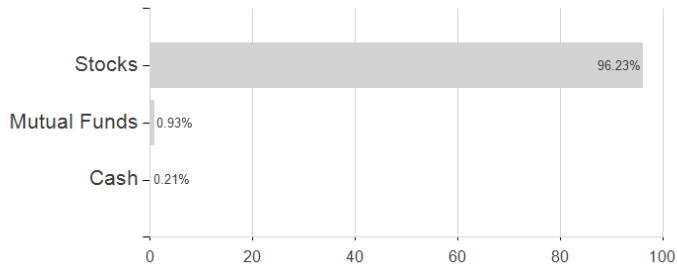
## Temp.Asian Growth Fd.A-H1 CZK H / LU0768356247 / A1KBE8 / Franklin Templeton

### Investment goal

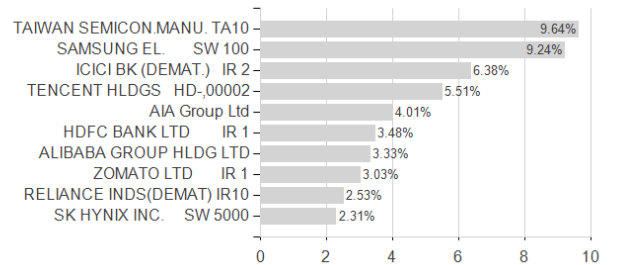
The Fund aims to achieve long-term capital appreciation by investing primarily in equity securities listed in Asia (excluding Australia, New Zealand and Japan).

### Assessment Structure

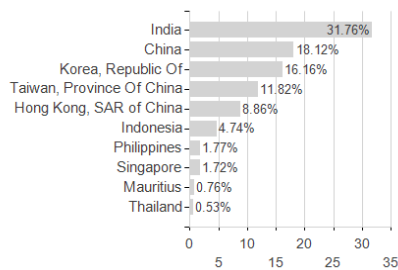
#### Assets



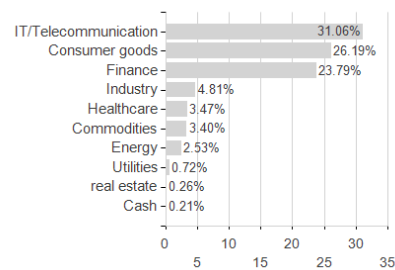
#### Largest positions



#### Countries



#### Branches



#### Currencies

