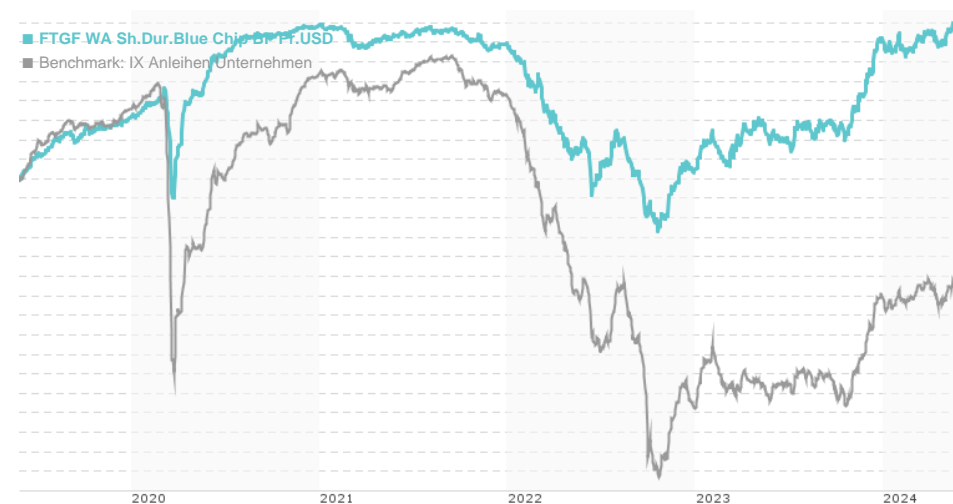


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Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
141.71 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+6.72%
2022	-6.06%
2021	-0.91%
2020	+4.64%
2019	+6.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 15,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) USD 16.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) USD 479.41 mill.	Dividends		Investment company	
Launch date	6/2/2009	Franklin Templeton			
KESr report funds	No	Schottenring 16, 2.OG, 1010, Wien			
Business year start	29.02.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Western Asset Management				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.59%	+3.25%	+0.33%	+5.42%	+5.79%	+0.27%	+7.72%	+12.03%
Performance p.a.	-	-	-	+5.41%	+2.85%	+0.09%	+1.50%	+1.48%
Sharpe ratio	1.69	1.08	-1.20	0.59	-0.30	-1.28	-0.89	-1.04
Volatility	2.14%	2.64%	2.45%	2.75%	3.20%	2.90%	2.60%	2.22%
Worst month	-	-0.67%	-0.67%	-0.67%	-2.33%	-2.33%	-2.50%	-2.50%
Best month	-	2.20%	2.20%	2.20%	2.20%	2.20%	2.87%	2.87%
Maximum loss	-0.41%	-1.10%	-1.10%	-1.10%	-5.05%	-9.74%	-9.84%	-

Distribution permission

Austria, Germany, Switzerland

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

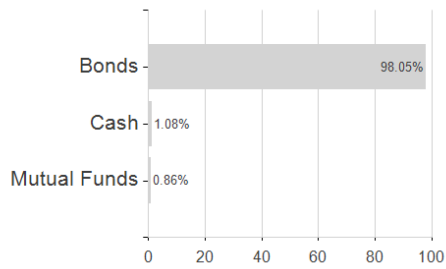
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

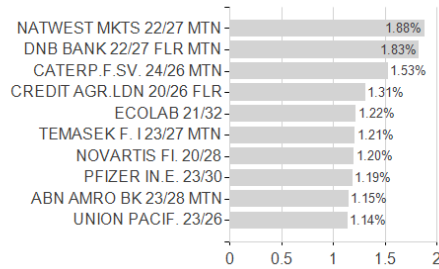
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Assessment Structure

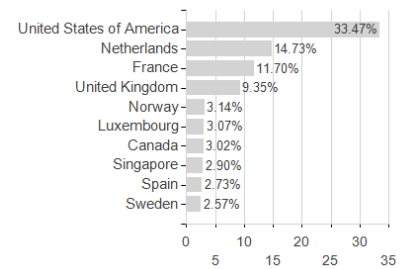
Assets



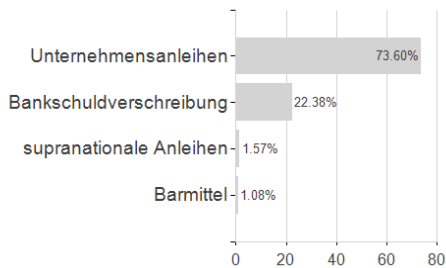
Largest positions



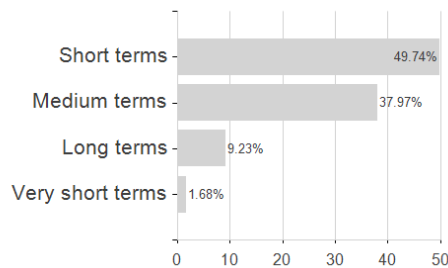
Countries



Issuer



Duration



Currencies

