

**F.Inc.Fd.A-H1 EUR H / LU0976567460 / A1W6J2 / Franklin Templeton**

Last 04/30/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
6.44 EUR	United States of America	Mixed fund/flexible	paying dividend	Mixed 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	+4.58%
2022	-10.24%
2021	+13.12%
2020	+0.03%
2019	+10.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.75%	Minimum investment	EUR 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(02/29/2024) USD 131.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/29/2024) USD 4,933.75 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/25/2013	08.04.2024	0.05 EUR	Franklin Templeton Schottenring 16, 2.OG, 1010, Wien Austria https://www.franklintempleton.at	
KESt report funds	Yes	08.03.2024	0.05 EUR		
Business year start	01.07.	08.02.2024	0.05 EUR		
Sustainability type	-	09.01.2024	0.05 EUR		
Fund manager	Edward D. Perks, Brendan Circle, Todd Brighton		08.12.2023	0.05 EUR	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.45%	+9.35%	-0.01%	+1.70%	-1.30%	-1.51%	+6.71%	+14.64%
Performance p.a.	-	-	-	+1.70%	-0.65%	-0.51%	+1.31%	+1.83%
Sharpe ratio	-3.40	2.58	-0.75	-0.34	-0.51	-0.52	-0.24	-0.22
Volatility	6.06%	6.12%	5.11%	6.23%	8.81%	8.40%	10.55%	9.31%
Worst month	-	-3.22%	-1.90%	-3.22%	-6.97%	-6.97%	-11.04%	-11.04%
Best month	-	5.31%	3.84%	5.31%	5.31%	5.31%	8.68%	8.68%
Maximum loss	-2.67%	-3.12%	-3.12%	-7.96%	-13.19%	-17.54%	-23.66%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

<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](#)

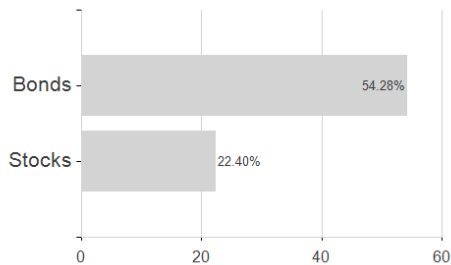
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### Investment goal

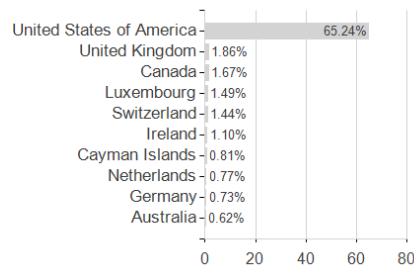
The Fund aims to maximise income while maintaining prospects for capital appreciation by investing primarily in equity securities and long & short-term debt securities. The Fund may invest up to 25 % of its net assets in non-U.S. securities.

### Assessment Structure

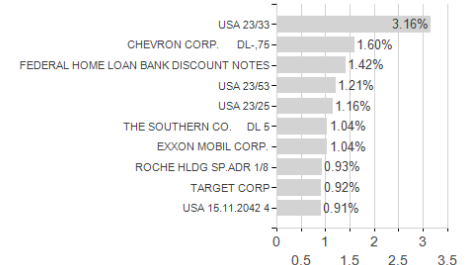
#### Assets



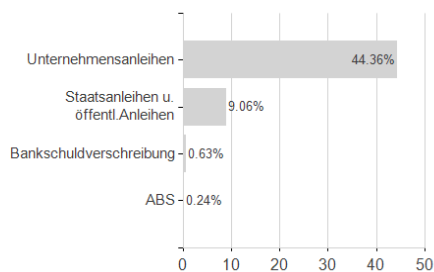
#### Countries



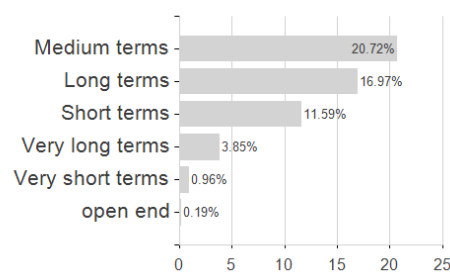
#### Largest positions



#### Issuer



#### Duration



#### Currencies

