

F.U.S.Op.Fd.A-H1 NOK H / LU1048430182 / A1105L / Franklin Templeton

Last 05/30/2024 ¹	Country	Branch	Type of yield	Type
27.62 NOK	United States of America	Mixed Sectors	reinvestment	Equity Fund

■ F.U.S.Op.Fd.A-H1 NOK H
■ Benchmark: IX Aktien USA



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

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EDA³

79

Yearly Performance

2023	+35.71%
2022	-40.93%
2021	+15.99%
2020	+43.20%
2019	+29.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.75%	Minimum investment	USD 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	(04/30/2024) USD 11.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 6,819.80 mill.	Dividends		Investment company	
Launch date	4/25/2014	Franklin Templeton			
KESr report funds	Yes	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Grant Bowers, Sara Araghi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.19%	+16.49%	+11.46%	+29.43%	+27.22%	+0.88%	+63.63%	+130.74%
Performance p.a.	-	-	-	+29.34%	+12.77%	+0.29%	+10.34%	+11.61%
Sharpe ratio	4.39	2.07	1.61	1.63	0.42	-0.15	0.26	0.35
Volatility	13.88%	15.61%	16.51%	15.72%	21.36%	23.60%	25.34%	22.52%
Worst month	-	-5.36%	-5.36%	-6.11%	-11.57%	-13.99%	-13.99%	-13.99%
Best month	-	12.85%	8.48%	12.85%	12.85%	12.85%	14.92%	14.92%
Maximum loss	-2.47%	-7.83%	-7.83%	-12.69%	-24.33%	-46.76%	-46.76%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/01/2024

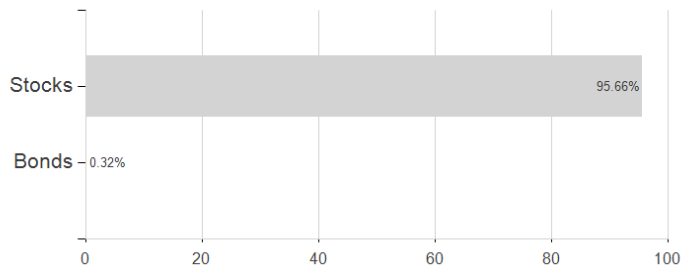
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Investment goal

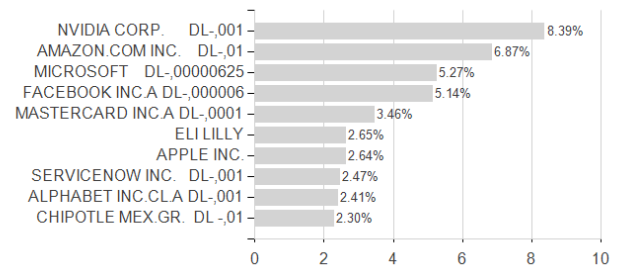
The Fund aims to achieve capital appreciation by investing principally in equity securities of US companies believed to possess sustainable growth characteristics and which meet growth, quality and valuation criteria. These include small, medium, and large capitalisation companies with strong growth potential across a wide range of sectors that have exceptional growth potential and fast growing, innovative companies within these sectors.

Assessment Structure

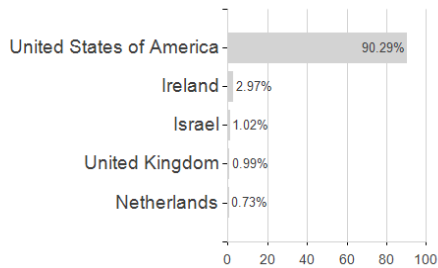
Assets



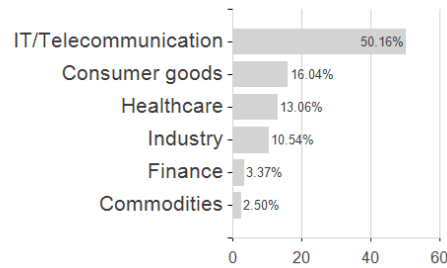
Largest positions



Countries



Branches



Currencies

