Temp.Gl.Bond Fd.W USD / LU0871812276 / A1KBD7 / Franklin Templeton

Utolsó ár 2024.05.24[1]	Régió	Ágazat	Hozam típusa	Típus
5,36 USD	Világszerte	Kötvények: állami szektor	Osztalékfizetés	Fix hozamú alap

Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
	73

Éves teljesítmény

2023	+2,48%
2022	-3,92%
2021	-4,33%
2020	-3,28%
2019	+1,51%

Törzsadatok

Fund type	Single fund
Kategória	Kötvények
Sub category	Kötvények: állami szektor
Származási hely	Luxemburg
Tranch volume	(2024.04.30) USD 8,25 mill.
Total volume	(2024.04.30) USD 2 790,76 mill.
Indítás dátuma	2013. 01. 31.
KESt jelentés tartalma	Igen
Üzleti év kezdete	01.07.
Sustainability type	-
Alapkezelő menedzser	Michael Hasenstab, Calvin Ho

Feltételek

Kibocsátási felár	0,00%
Menedzseri díj	0,00%
Deposit fees	0,14%
Visszaváltási díj	0,00%
Ongoing charges	-

Osztalék

08.05.2024	0,03 USD
08.04.2024	0,02 USD
08.03.2024	0,02 USD
08.02.2024	0,02 USD
09.01.2024	0,02 USD

Other figures

Minimum befektetés	USD 1 000,00
Megtakarítási terv	-
UCITS / OGAW	Igen
Performance fee	0,00%
Redeployment fee	0,00%

Alapkezelő

Franklin Templeton
Schottenring 16, 2.OG, 1010, Wien
Ausztria
https://www.franklintempleton.at

Teljesítmény	1H	6H	YTD	1ÉV	2É	3É	5ÉV	Kezdettől
Teljesítmény	+1,84%	-0,46%	-6,58%	-2,74%	-5,94%	-10,04%	-15,55%	-5,98%
Teljesítmény p.a.	-	-	-	-2,73%	-3,01%	-3,46%	-3,32%	-0,81%
Sharpe ráta	2,13	-0,55	-2,40	-0,76	-0,78	-0,94	-1,09	-0,69
Volatilitás	9,85%	8,65%	8,22%	8,63%	8,77%	7,76%	6,51%	6,67%
Legrosszabb hónap	-	-4,68%	-4,68%	-4,68%	-4,93%	-4,93%	-5,15%	-5,15%
Legjobb hónap	-	6,32%	5,60%	6,32%	6,32%	6,32%	6,32%	6,32%
Maximális veszteség	-1,29%	-8,96%	-8,02%	-10,67%	-12,35%	-15,94%	-22,36%	-

Distribution permission

Ausztria, Németország, Svájc, Luxemburg

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 computative 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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Befektetési stratégia

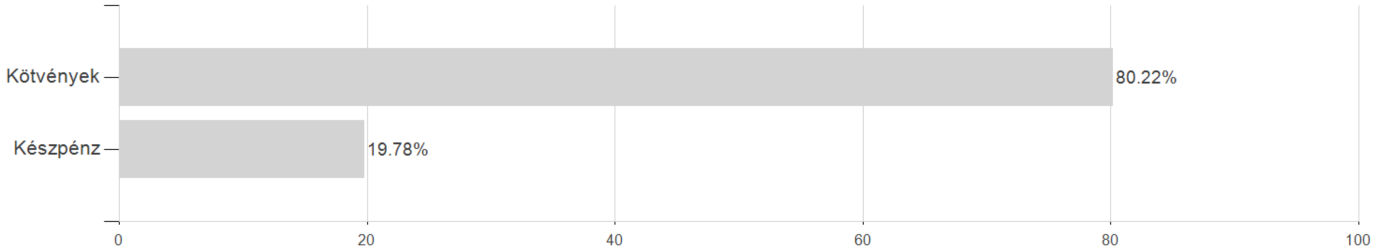
The Fund pursues an actively managed investment strategy and invests mainly in: - debt securities of any quality issued by governments and government-related entities located in any developed or emerging markets The Fund can invest to a lesser extent in: - debt securities of any quality issued by corporations located in any country - debt securities of supranational entities, such as the European Investment Bank - Mainland China through the Bond Connect or directly (less than 30% of assets) - securities in default (limited to 10% of assets) The Fund can use derivatives for hedging, efficient portfolio management and/or investment purposes which are used as an active investment management instrument to gain exposure to markets. By using in-depth economic, country and security research including detailed risk analysis, Franklin Templeton's large team of fixed income specialists seek to take advantage of these differences by identifying and investing in fixed income securities with the strongest potential for income, capital growth and currency gain around the world. The Fund may hold significant amounts of bank deposits, money market instruments or money market funds due to the use of derivatives or in order to achieve its investment goals and for treasury purposes. The Fund may distribute income gross of expenses. Whilst this might allow more income to be distributed, it may also have the effect of reducing capital. The benchmark of the Fund is the JP Morgan Global Government Bond Index. The benchmark is used solely as a reference for Investors to compare against the Fund's performance, and the benchmark is neither used as a constraint on how the Fund's portfolio is to be constructed nor set as a target for the Fund's performance to beat. The Fund can deviate from the benchmark.

Befektetési cél

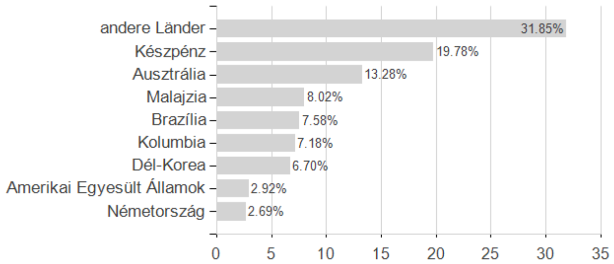
The Fund is classified as Article 8 under EU Sustainable Finance Disclosure Regulation and aims to maximise total investment return by achieving an increase in the value of its investments, earning income and realising currency gains over the medium to long term.

Alap struktúra

Eszközök



Országok



Rating