

Franklin Lib.Q AC Asia e.J.UCITS ETF USD / IE00BFWXDV39 / A2JKUU / Franklin Templeton

Last 10/22/2021 ¹ 22.86 USD	Region Asia/Pacific ex Japan	Branch ETF Stocks	Type of yield reinvestment	Type Alternative Investm.
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Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating EDA²

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Yearly Performance

2020	+6.31%
2019	+11.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (07/22/2021)	0.40%	Redeployment fee	0.00%
Total volume	(10/22/2021) USD 5,71 Mio.	Dividends		Investment company	
Launch date	9/27/2018	Franklin Templeton			
KESr report funds	Yes	Universitätsring 10, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Dina Ting, Lorenzo Crosato				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.93%	-2.56%	+3.53%	+14.07%	+14.93%	+21.66%	-	+14.02%
Performance p.a.	-	-	-	+14.07%	+7.20%	+6.75%	-	+4.36%
Sharpe ratio	1.55	-0.44	0.44	1.29	0.46	0.48	-	0.32
Volatility	8.01%	10.12%	11.24%	11.30%	16.71%	15.14%	0.00%	15.27%
Worst month	-	-4.78%	-4.78%	-4.78%	-10.38%	-10.38%	0.00%	-10.38%
Best month	-	3.13%	5.19%	7.97%	8.73%	8.73%	0.00%	8.73%
Maximum loss	-1.97%	-8.18%	-8.18%	-8.18%	-29.23%	-29.23%	0.00%	-
Outperformance	-	-	6.28%	+0.78%	+7.35%	+12.37%	-	-

Distribution permission
Austria, Germany

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

