

F.GI.Real Estate Fd.Z USD / LU1129996556 / A12D5Z / Franklin Templeton

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
11.71 USD	Worldwide	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund

■ F.GI.Real Estate Fd.Z USD

■ Benchmark: IX Immobilien Aktienfonds



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

-

Yearly Performance

2023	+10.68%
2022	-26.44%
2021	+29.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 96.39 mill.	Dividends		Investment company	
Launch date	11/7/2014	Franklin Templeton			
KESt report funds	Yes	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Daniel Scher, Blair Schmicker				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.27%	+6.94%	-3.46%	+3.54%	-6.77%	-9.85%	-	+2.00%
Performance p.a.	-	-	-	+3.54%	-3.45%	-3.40%	-	+0.60%
Sharpe ratio	4.68	0.66	-0.92	-0.02	-0.40	-0.42	-	-0.19
Volatility	13.99%	16.06%	14.18%	15.78%	18.23%	17.24%	0.00%	16.81%
Worst month	-	-6.67%	-6.67%	-6.67%	-12.60%	-12.60%	0.00%	-12.60%
Best month	-	10.85%	8.89%	10.85%	10.85%	10.85%	0.00%	10.85%
Maximum loss	-1.69%	-9.66%	-8.91%	-16.17%	-24.31%	-33.96%	0.00%	-

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](#)

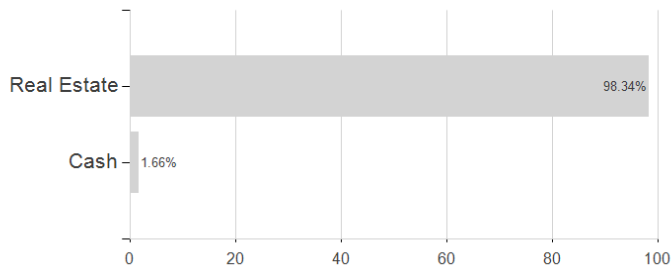
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Investment goal

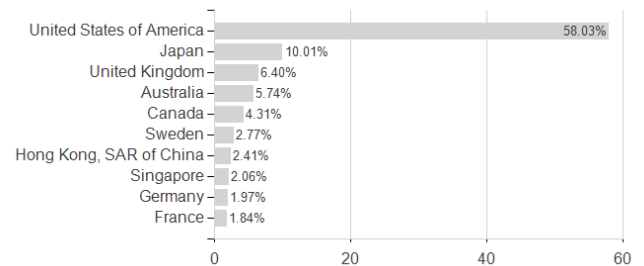
The Fund aims to maximise total investment return consisting of income and capital appreciation, by investing in real estate investment trusts (REITs) and other companies whose principal business is real estate oriented. These investments shall qualify as transferable securities. The Fund will seek to invest in companies across a wide range of real estate sectors and countries. The base currency of the Fund is U.S. Dollar.

Assessment Structure

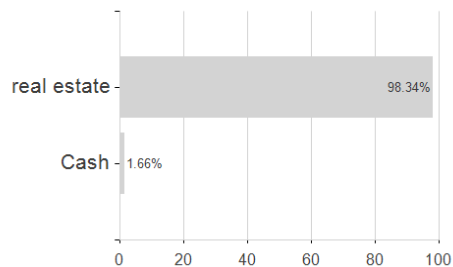
Assets



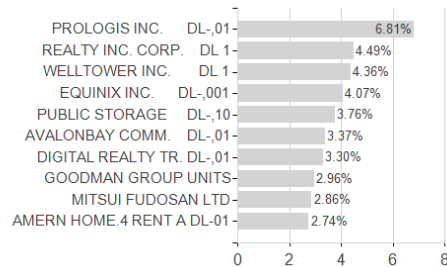
Countries



Branches



Largest positions



Currencies

