

F.Inc.Fd.A CNH H1 / LU2404266764 / A3C6ER / Franklin Templeton

Last 06/04/2024 ¹	Country	Branch	Type of yield	Type
8.14 CNH	United States of America	Mixed fund/flexible	paying dividend	Mixed Fund

■ F.Inc.Fd.A CNH H1

■ Benchmark: IX Mischfonds flexibel



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

60

Yearly Performance

2023 +4.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.75%	Minimum investment	USD 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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 5,216.10 mill.	Dividends		Investment company	
Launch date	12/15/2021	08.05.2024	0.06 CNH	Franklin Templeton Schottenring 16, 2.OG, 1010, Wien Austria https://www.franklintempleton.at	
KESr report funds	No	08.04.2024	0.06 CNH		
Business year start	01.07.	08.03.2024	0.06 CNH		
Sustainability type	-	08.02.2024	0.06 CNH		
Fund manager	Edward D. Perks, Brendan Circle, Todd Brighton		09.01.2024	0.06 CNH	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.07%	+5.26%	+1.88%	+5.20%	-	-	-	+6.10%
Performance p.a.	-	-	-	+5.20%	-	-	-	+3.93%
Sharpe ratio	2.03	1.30	0.14	0.24	-	-	-	0.02
Volatility	5.18%	5.44%	5.28%	6.07%	0.00%	0.00%	0.00%	6.46%
Worst month	-	-1.88%	-1.88%	-3.19%	-3.19%	0.00%	0.00%	-3.19%
Best month	-	3.97%	3.97%	5.20%	5.20%	0.00%	0.00%	5.20%
Maximum loss	-1.71%	-3.23%	-3.23%	-7.97%	0.00%	0.00%	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](#)

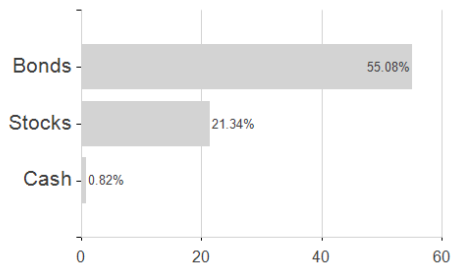
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Investment goal

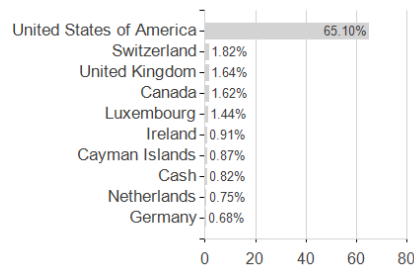
The Fund aims to maximise income while maintaining prospects for capital appreciation by investing primarily in equity securities and long & short-term debt securities. The Fund may invest up to 25 % of its net assets in non-U.S. securities.

Assessment Structure

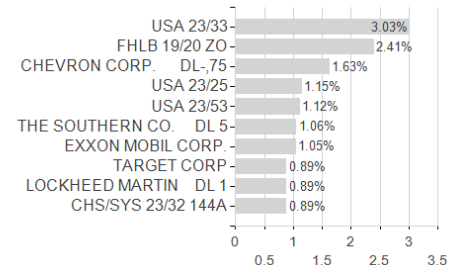
Assets



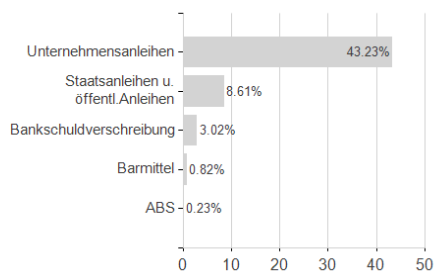
Countries



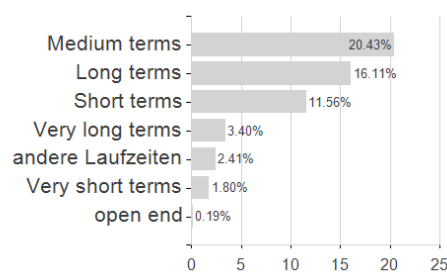
Largest positions



Issuer



Duration



Currencies

