

F.Euro Sh.Dur.B.Fd.A EUR / LU1022659475 / A1XCR5 / Franklin Templeton

|                              |           |              |                 |                   |
|------------------------------|-----------|--------------|-----------------|-------------------|
| Last 06/21/2024 <sup>1</sup> | Region    | Branch       | Type of yield   | Type              |
| 9.75 EUR                     | Worldwide | Bonds: Mixed | paying dividend | Fixed-Income Fund |



Risk key figures

|   |                  |   |   |   |   |   |   |
|---|------------------|---|---|---|---|---|---|
| SRI                                     | 1                | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating <sup>2</sup> | EDA <sup>3</sup> |   |   |   |   |   |   |
|   | 88               |   |   |   |   |   |   |

Yearly Performance

|      |        |
|------|--------|
| 2023 | +4.05% |
| 2022 | -3.33% |
| 2021 | -0.26% |
| 2020 | +0.64% |
| 2019 | +0.91% |

| Master data         |                                      | Conditions             |          | Other figures                     |              |
|---------------------|--------------------------------------|------------------------|----------|-----------------------------------|--------------|
| Fund type           | Single fund                          | Issue surcharge        | 5.00%    | Minimum investment                | USD 1,000.00 |
| Category            | Bonds                                | Planned administr. fee | 0.00%    | Savings plan                      | -            |
| Sub category        | Bonds: Mixed                         | Deposit fees           | 0.14%    | UCITS / OGAW                      | Yes          |
| Fund domicile       | Luxembourg                           | Redemption charge      | 0.00%    | Performance fee                   | 0.00%        |
| Tranch volume       | (05/31/2024) USD 2.85 mill.          | Ongoing charges        | -        | Redeployment fee                  | 0.00%        |
| Total volume        | (05/31/2024) USD 2,196.22 mill.      | <b>Dividends</b>       |          | <b>Investment company</b>         |              |
| Launch date         | 2/21/2014                            | 03.07.2023             | 0.18 EUR | Franklin Templeton                |              |
| KEST report funds   | Yes                                  | 01.07.2022             | 0.09 EUR | Schottenring 16, 2.OG, 1010, Wien |              |
| Business year start | 01.07.                               | 01.07.2021             | 0.07 EUR | Austria                           |              |
| Sustainability type | -                                    | 01.07.2020             | 0.05 EUR | https://www.franklintempleton.at  |              |
| Fund manager        | Sonal Desai, David Zahn, Rod MacPhee | 01.07.2019             | 0.04 EUR |                                   |              |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y     | 3Y     | 5Y     | Since start |
|------------------|--------|--------|--------|--------|--------|--------|--------|-------------|
| Performance      | +0.31% | +0.83% | +0.72% | +4.15% | +3.72% | +1.25% | +2.10% | +1.23%      |
| Performance p.a. | -      | -      | -      | +4.14% | +1.84% | +0.42% | +0.42% | +0.16%      |
| Sharpe ratio     | 0.00   | -1.35  | -1.40  | 0.27   | -1.26  | -2.42  | -2.23  | -2.69       |
| Volatility       | 1.72%  | 1.50%  | 1.53%  | 1.64%  | 1.47%  | 1.36%  | 1.47%  | 1.32%       |
| Worst month      | -      | -0.31% | -0.31% | -0.31% | -0.94% | -0.94% | -2.81% | -2.81%      |
| Best month       | -      | 1.36%  | 1.36%  | 1.36%  | 1.36%  | 1.36%  | 1.36%  | 1.36%       |
| Maximum loss     | -0.31% | -0.41% | -0.41% | -0.53% | -1.77% | -3.93% | -4.08% | -           |

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

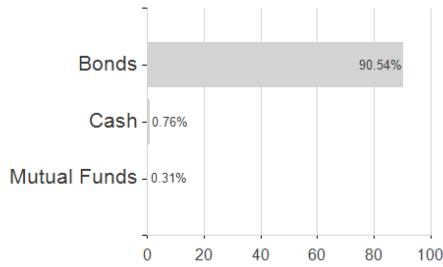
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

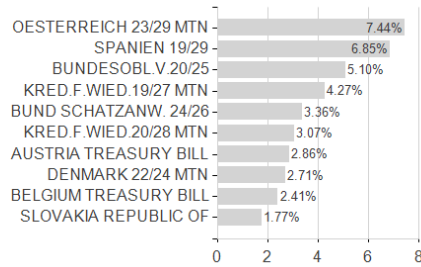
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Assessment Structure

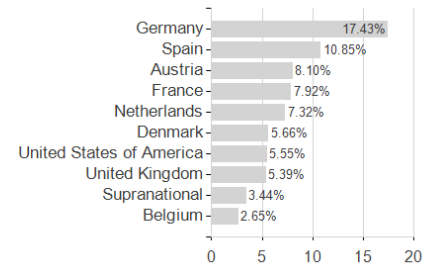
Assets



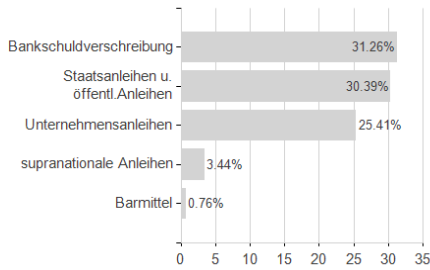
Largest positions



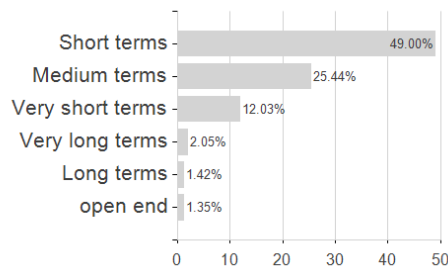
Countries



Issuer



Duration



Currencies

