

Temp.Eastern Europe Fd.W EUR / LU0976566819 / A1W6JY / Franklin Templeton

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
7.44 EUR	Central and Eastern Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							77

Yearly Performance

2023	+37.26%
2022	-68.31%
2021	+33.96%
2020	-14.38%
2019	+38.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/31/2022) USD 4.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/31/2022) USD 235.56 mill.	Dividends		Investment company	
Launch date	10/25/2013	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	Krzysztof Musialik, Manish Agarwal				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.46%	+4.49%	+14.11%	+29.39%	-	-52.73%	-36.84%	-21.93%
Performance p.a.	-	-	-	+29.30%	-	-22.12%	-8.77%	-3.07%
Sharpe ratio	-1.39	0.40	1.18	1.89	-	-0.66	-0.35	-0.23
Volatility	14.58%	14.55%	13.87%	13.76%	36.32%	38.49%	34.43%	28.42%
Worst month	-	-4.66%	-4.66%	-4.66%	-4.66%	-54.37%	-54.37%	-54.37%
Best month	-	5.27%	6.38%	6.81%	6.99%	6.99%	21.52%	21.52%
Maximum loss	-5.19%	-10.47%	-10.47%	-10.47%	-10.47%	-74.42%	-74.42%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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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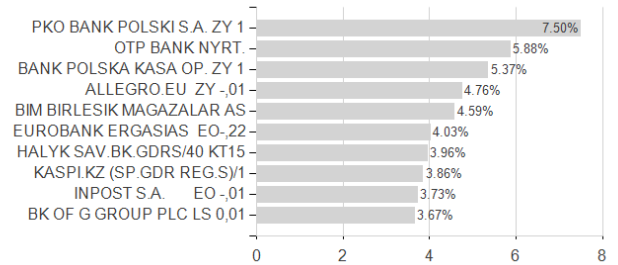
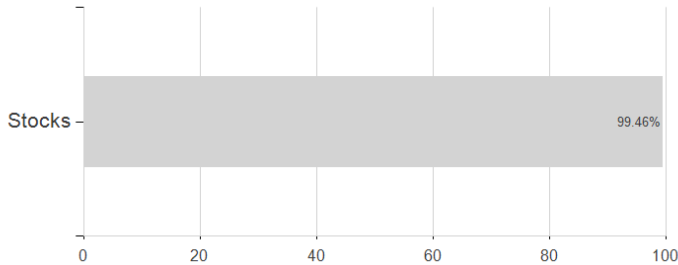
Investment goal

The Fund aims to achieve long-term capital appreciation by investing primarily in listed equity securities of issuers organised under the laws of or having their principal activities within the countries of Eastern Europe, as well as the New Independent States, i.e. the countries in Europe and Asia that were formerly part of or under the influence of the Soviet Union.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

