

F.GI.Convertible S.Fd.W USD / LU1626020710 / A2DTAW / Franklin Templeton

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
18.55 USD	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	71						

Yearly Performance

2023	+7.96%
2022	-14.25%
2021	+2.92%
2020	+39.72%
2019	+20.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) USD 29.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 761.24 mill.	Dividends		Investment company	
Launch date	6/23/2017	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	Alan Muschott, Eric Webster				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.52%	+7.79%	+9.38%	+15.72%	+18.99%	-0.54%	+51.55%	+85.50%
Performance p.a.	-	-	-	+15.67%	+9.07%	-0.18%	+8.66%	+8.90%
Sharpe ratio	6.13	1.65	1.34	1.61	0.70	-0.38	0.44	0.49
Volatility	7.63%	7.64%	7.40%	7.60%	8.03%	9.57%	11.91%	11.14%
Worst month	-	-2.59%	-2.59%	-3.54%	-4.04%	-5.84%	-9.79%	-9.79%
Best month	-	4.01%	4.95%	5.83%	5.83%	5.83%	10.41%	10.41%
Maximum loss	-1.60%	-4.04%	-4.04%	-4.99%	-9.40%	-23.24%	-23.95%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

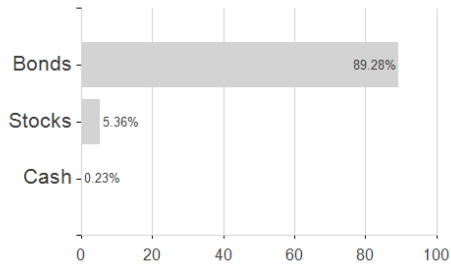
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

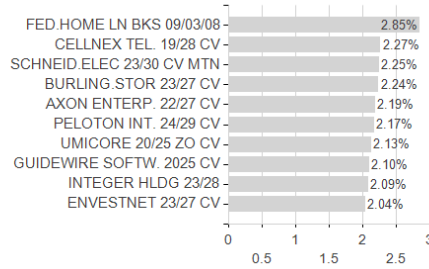
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Assessment Structure

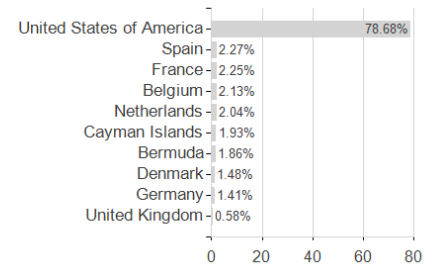
Assets



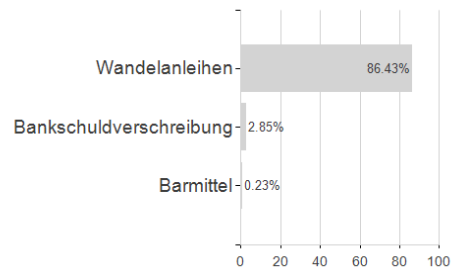
Largest positions



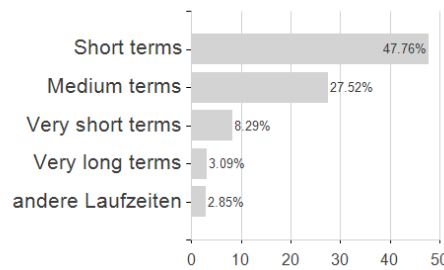
Countries



Issuer



Duration



Currencies

