

F.High Yield Fd.A EUR / LU1691812256 / A2DYEB / Franklin Templeton

Last 05/23/2024 ¹	Country	Branch	Type of yield	Type
13.39 EUR	United States of America	Corporate Bonds	reinvestment	Fixed-Income Fund

■ F.High Yield Fd.A EUR
■ Benchmark: IX Anleihen High Yields



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 71

Yearly Performance

2023	+9.11%
2022	-4.94%
2021	+11.06%
2020	-2.54%
2019	+16.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	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 948.86 mill.	Dividends		Investment company	
Launch date	10/20/2017	Franklin Templeton			
KESr report funds	Yes	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Voyles, O'Connor, Dieffenbacher, McGiveran				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+8.25%	+4.53%	+10.66%	+13.96%	+19.02%	+23.64%	+33.90%
Performance p.a.	-	-	-	+10.63%	+6.74%	+5.98%	+4.33%	+4.53%
Sharpe ratio	-0.03	2.80	1.88	1.19	0.38	0.29	0.06	0.09
Volatility	4.01%	4.83%	4.39%	5.75%	7.69%	7.47%	8.28%	8.00%
Worst month	-	0.07%	0.07%	-1.67%	-4.31%	-4.31%	-9.83%	-9.83%
Best month	-	2.34%	2.34%	2.34%	8.58%	8.58%	8.58%	8.58%
Maximum loss	-0.89%	-1.12%	-1.12%	-3.43%	-8.35%	-8.35%	-20.50%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/26/2024

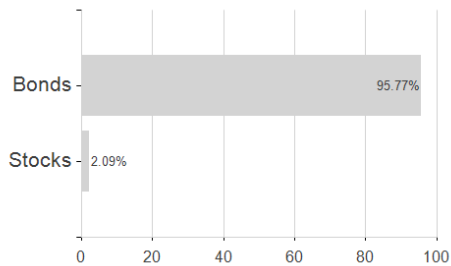
F.High Yield Fd.A EUR / LU1691812256 / A2DYEB / Franklin Templeton

Investment goal

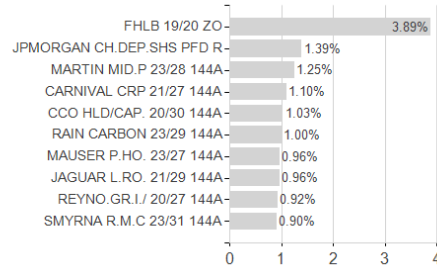
The Fund aims to earn a high level of current income and seeks capital appreciation when consistent with its principal objective of high current income, by principally investing either directly or through the use of financial derivative instruments in Fixed Income debt Securities of US or Non-US issuers with investment grade or lower grade ratings, if issued by US issuers, or, if issued by Non-US issuers or unrated, their equivalent.

Assessment Structure

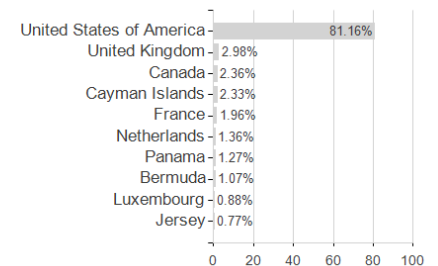
Assets



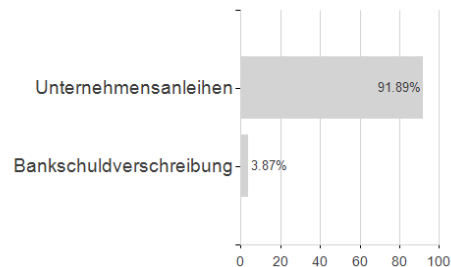
Largest positions



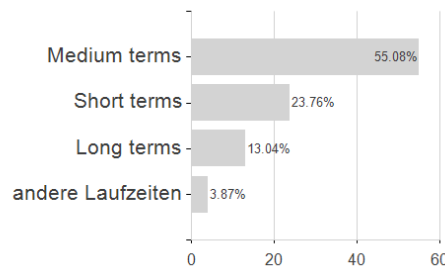
Countries



Issuer



Duration



Currencies

