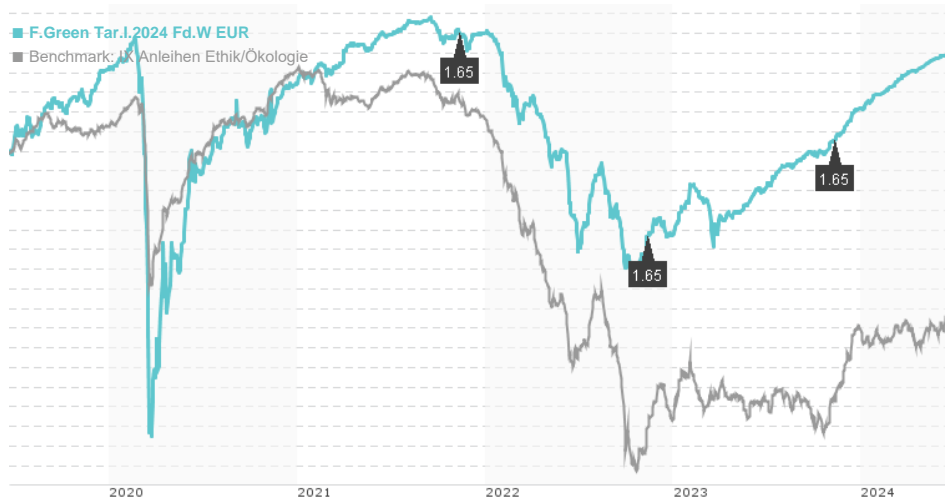


F.Green Tar.I.2024 Fd.W EUR / LU1969742615 / A2PJMT / Franklin Templeton

Last 06/19/2024 ¹	Region	Branch	Type of yield	Type
101.24 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+6.75%
2022	-9.71%
2021	+2.50%
2020	-0.67%

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	Corporate Bonds	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 49.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 288.94 mill.	Dividends		Investment company	
Launch date	5/10/2019	10.11.2023	1.65 EUR	Franklin Templeton	
KESt report funds	Yes	11.11.2022	1.65 EUR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.04.	11.11.2021	1.65 EUR	Austria	
Sustainability type	Ethics/ecology	12.11.2019	1.08 EUR	https://www.franklintempleton.at	
Fund manager	David Zahn, Rod MacPhee				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.26%	+2.88%	+2.69%	+6.94%	+8.54%	-0.85%	+5.32%	+7.51%
Performance p.a.	-	-	-	+6.92%	+4.18%	-0.29%	+1.04%	+1.43%
Sharpe ratio	-2.57	4.87	4.83	4.27	0.19	-1.56	-0.50	-0.43
Volatility	0.21%	0.44%	0.45%	0.76%	2.43%	2.56%	5.38%	5.35%
Worst month	-	0.18%	0.18%	0.18%	-5.13%	-5.13%	-13.68%	-13.68%
Best month	-	1.04%	1.04%	1.09%	3.62%	3.62%	7.19%	7.19%
Maximum loss	-0.01%	-0.10%	-0.10%	-0.25%	-5.98%	-12.51%	-19.10%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

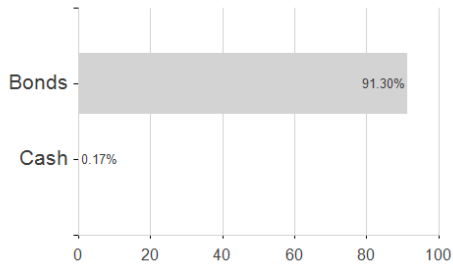
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

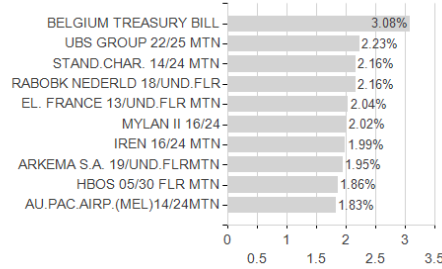
F.Green Tar.I.2024 Fd.W EUR / LU1969742615 / A2PJMT / Franklin Templeton

Assessment Structure

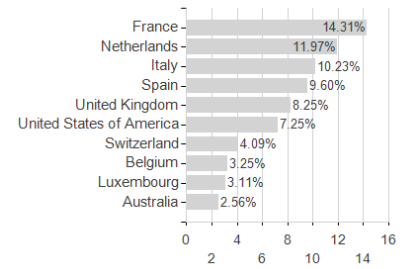
Assets



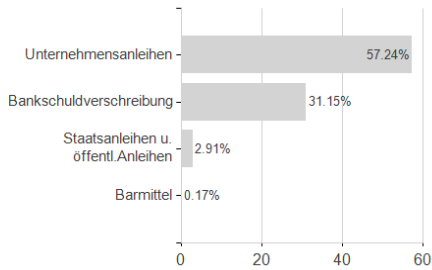
Largest positions



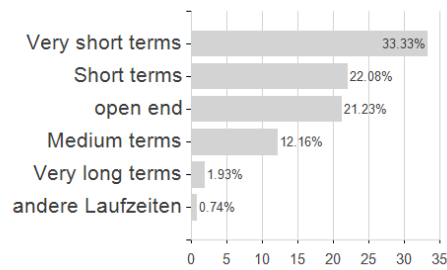
Countries



Issuer



Duration



Currencies

