

Temp.EM B.Fd.W GBP / LU0949250293 / A1W1TL / Franklin Templeton

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
4.51 GBP	Emerging Markets	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2023	+8.43%
2022	-5.08%
2021	-4.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) USD 0.194 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 1,915.44 mill.	Dividends		Investment company	
Launch date	7/15/2013	08.07.2024	0.13 GBP	Franklin Templeton	
KESr report funds	No	08.04.2024	0.10 GBP	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	09.01.2024	0.09 GBP	Austria	
Sustainability type	-	09.10.2023	0.10 GBP	https://www.franklintempleton.at	
Fund manager	Michael Hasenstab, Calvin Ho	10.07.2023	0.08 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.22%	-2.14%	+3.92%	+8.16%	+9.18%	+5.37%	-	+2.06%
Performance p.a.	-	-	-	+8.14%	+4.49%	+1.76%	-	+0.50%
Sharpe ratio	-0.11	-1.37	0.34	0.74	0.12	-0.17	-	-0.33
Volatility	5.90%	5.58%	5.85%	6.44%	9.02%	9.42%	0.00%	8.86%
Worst month	-	-1.29%	-1.29%	-1.29%	-3.19%	-8.08%	-8.08%	-8.08%
Best month	-	1.90%	4.03%	4.03%	4.03%	4.03%	4.03%	4.03%
Maximum loss	-1.75%	-4.81%	-4.81%	-4.81%	-10.01%	-15.26%	0.00%	-

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](#)

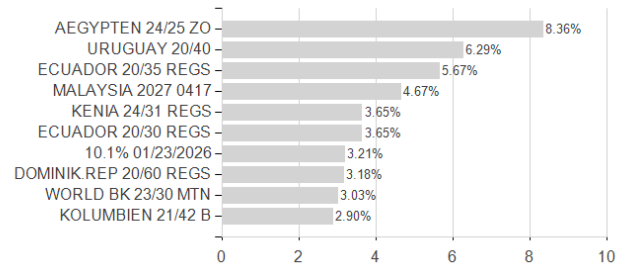
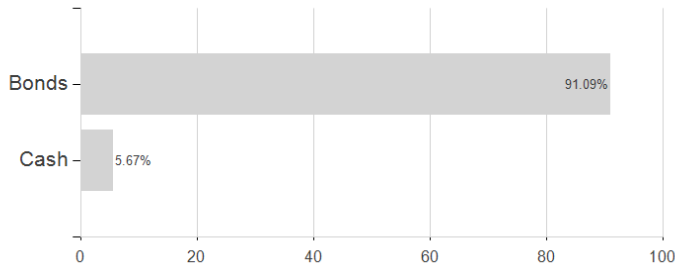
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Issuer

Duration

