

Temp.GI.Inc.Fd.A USD / LU2129689431 / A2P1SM / Franklin Templeton

| | | | | |
|------------------------------|-----------|---------------------|---------------|------------|
| Last 09/20/2024 ¹ | Region | Branch | Type of yield | Type |
| 12.75 USD | Worldwide | Mixed fund/flexible | reinvestment | Mixed Fund |



Risk key figures

| | | | | | | | |
|---|---|---|---|---|---|---|------------------|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ |
| | | | | | | | 66 |

Yearly Performance

| | |
|------|--------|
| 2023 | +7.27% |
| 2022 | -9.61% |
| 2021 | +9.24% |

| Master data | | Conditions | | Other figures | |
|---------------------|--|-----------------------------------|-------|--------------------|--------------|
| Fund type | Single fund | Issue surcharge | 5.75% | Minimum investment | USD 1,000.00 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed fund/flexible | 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 | (08/30/2024) USD 185.86 mill. | Dividends | | Investment company | |
| Launch date | 6/18/2020 | 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 | Derek Taner, Michael Hasenstab, Douglas Grant, Calvin Ho | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|--------|-------------|
| Performance | +1.84% | +7.41% | +7.96% | +12.93% | +19.38% | +8.33% | - | +27.50% |
| Performance p.a. | - | - | - | +12.89% | +9.25% | +2.70% | - | +5.87% |
| Sharpe ratio | 4.49 | 2.15 | 1.47 | 1.55 | 0.78 | -0.09 | - | 0.30 |
| Volatility | 4.55% | 5.47% | 5.33% | 6.12% | 7.41% | 8.50% | 0.00% | 8.05% |
| Worst month | - | -2.01% | -2.01% | -2.98% | -6.62% | -6.98% | -6.98% | -6.98% |
| Best month | - | 3.26% | 4.24% | 5.40% | 6.28% | 6.28% | 6.28% | 6.28% |
| Maximum loss | -0.71% | -3.10% | -3.10% | -4.96% | -7.26% | -18.17% | 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](#)

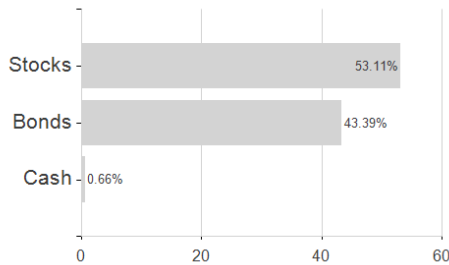
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Investment goal

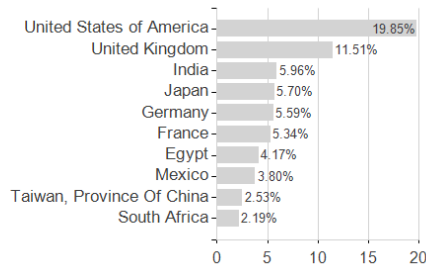
The Fund aims to maximize current income while maintaining prospects for capital appreciation by investing in a diversified portfolio of debt and equity securities worldwide. It seeks income by investing in a portfolio of fixed and floating rate debt securities and debt obligations issued by government and government-related issuers or corporate entities worldwide, including in emerging markets, as well as stocks the portfolio manager believes offer attractive dividend yields.

Assessment Structure

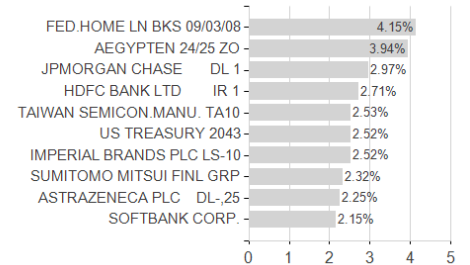
Assets



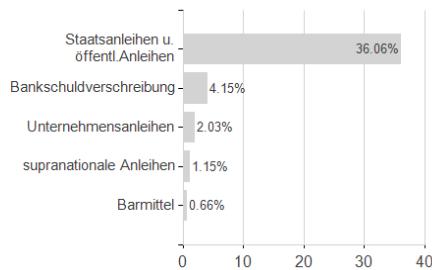
Countries



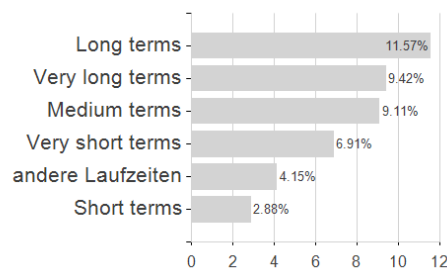
Largest positions



Issuer



Duration



Currencies

