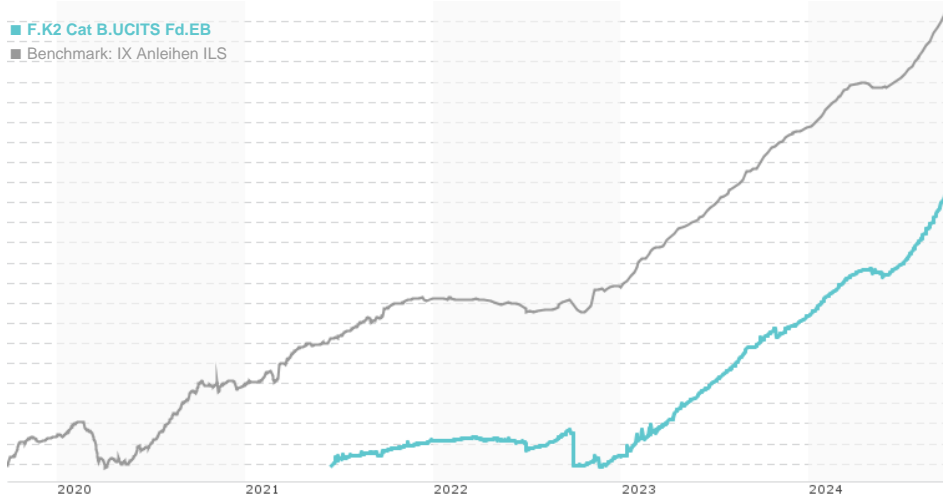


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Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
12.70 USD	Worldwide	Insurance Linked Securities	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+13.89%
2022	-1.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Insurance Linked Securities	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	-	Dividends		Investment company	
Launch date	6/18/2021	Franklin Templeton			
KESt report funds	Yes	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.04.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Rob Christian				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.34%	+6.72%	+10.63%	+13.29%	+23.06%	+25.12%	-	+27.00%
Performance p.a.	-	-	-	+13.25%	+10.93%	+7.76%	-	+7.57%
Sharpe ratio	16.71	6.86	8.50	6.26	2.32	1.57	-	1.51
Volatility	1.74%	1.52%	1.34%	1.58%	3.25%	2.78%	0.00%	2.76%
Worst month	-	-0.59%	-0.59%	-0.59%	-2.73%	-2.73%	0.00%	-2.73%
Best month	-	2.05%	2.05%	2.05%	2.28%	2.28%	0.00%	2.28%
Maximum loss	0.00%	-0.75%	-0.75%	-0.79%	-3.29%	-3.57%	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.

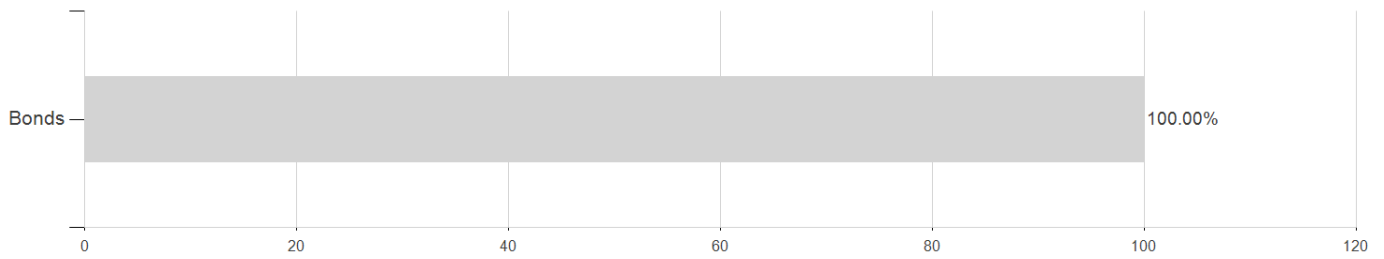
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

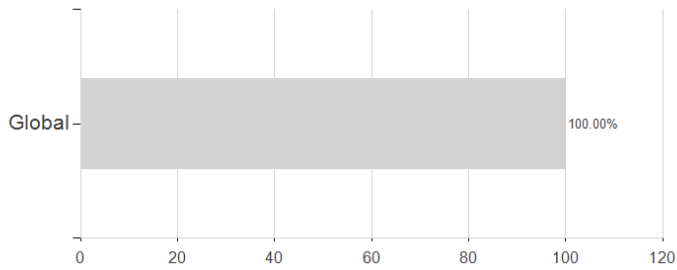
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Assessment Structure

Assets



Countries



Duration

