

F.GI.Sukuk Fd.W USD / LU1931868076 / FT0006 / Franklin Templeton

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
11.68 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	73

Yearly Performance

2023	+5.71%
2022	-6.76%
2021	+0.08%
2020	+6.58%
2019	+10.90%

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: Mixed	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/29/2024) USD 659.43 mill.	Dividends		Investment company	
Launch date	1/23/2019	Franklin Templeton			
KESt report funds	No	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.11.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.69%	+0.52%	+0.17%	+3.36%	+6.09%	-1.18%	+9.88%	+16.80%
Performance p.a.	-	-	-	+3.35%	+2.99%	-0.40%	+1.90%	+2.91%
Sharpe ratio	1.71	-0.99	-1.22	-0.11	-0.20	-1.31	-0.58	-0.26
Volatility	2.76%	2.68%	2.74%	3.11%	3.50%	3.13%	3.08%	3.01%
Worst month	-	-1.29%	-1.29%	-1.51%	-3.84%	-3.84%	-8.59%	-8.59%
Best month	-	3.09%	3.09%	3.29%	3.78%	3.78%	3.78%	3.78%
Maximum loss	-0.60%	-2.14%	-1.89%	-3.87%	-7.16%	-11.90%	-11.98%	-

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

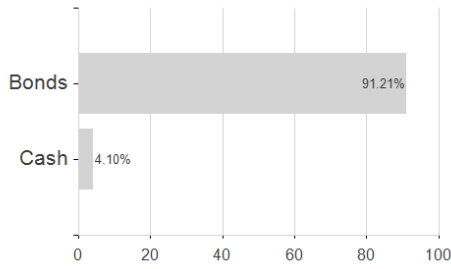
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

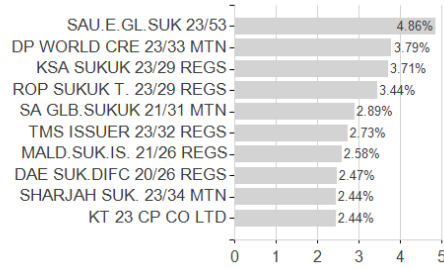
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Assessment Structure

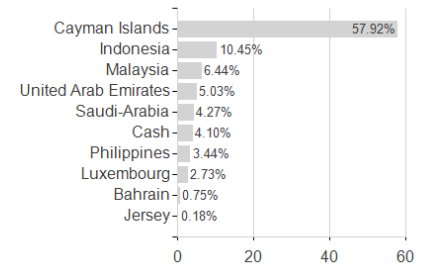
Assets



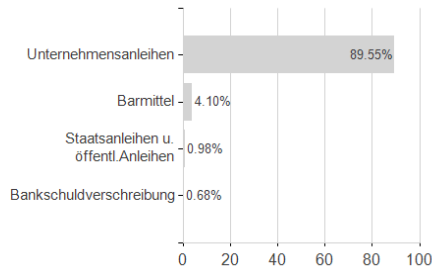
Largest positions



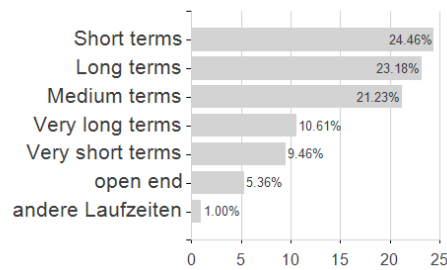
Countries



Issuer



Duration



Currencies

