

F.GI.Inc.Fd.A SGD H1 / LU2216994678 / A2QB0W / Franklin Templeton

Last 06/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.08 SGD	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>					
	-					

Yearly Performance	
2023	+5.70%

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/Balanced	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	9/2/2020	10.06.2024	0.05 SGD	Franklin Templeton	
KESt report funds	No	08.05.2024	0.05 SGD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	08.04.2024	0.05 SGD	Austria	
Sustainability type	-	08.03.2024	0.05 SGD	https://www.franklintempleton.at	
Fund manager	Edward D. Perks, Todd Brighton, Brendan Circle	08.02.2024	0.05 SGD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.54%	+1.23%	+0.58%	+3.47%	-	-	-	+7.07%
Performance p.a.	-	-	-	+3.46%	-	-	-	+4.41%
Sharpe ratio	-1.67	-0.23	-0.46	-0.04	-	-	-	0.11
Volatility	5.96%	5.29%	5.35%	6.15%	0.00%	0.00%	0.00%	6.30%
Worst month	-	-2.17%	-2.17%	-3.13%	-3.13%	0.00%	0.00%	-3.13%
Best month	-	4.14%	4.14%	5.25%	5.25%	0.00%	0.00%	5.25%
Maximum loss	-1.74%	-3.26%	-3.26%	-7.75%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

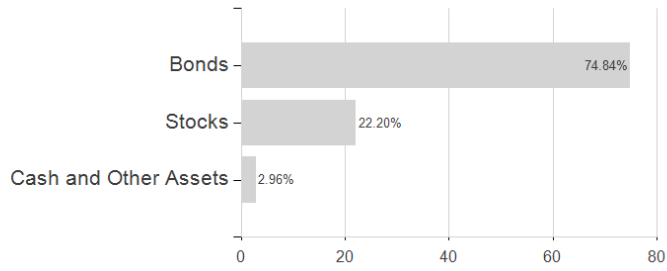
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

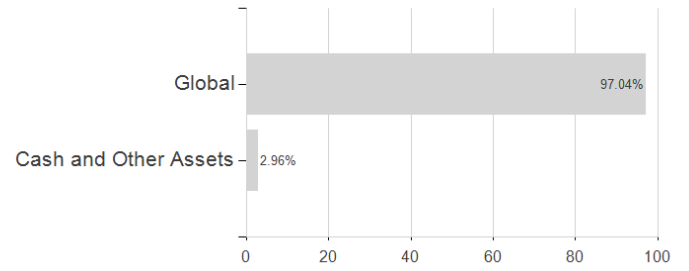
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**Assessment Structure**

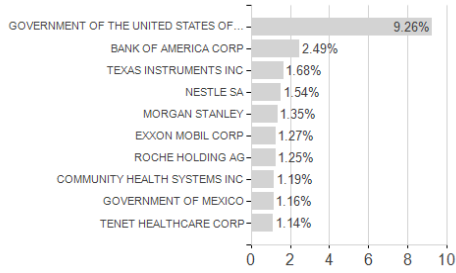
**Assets**



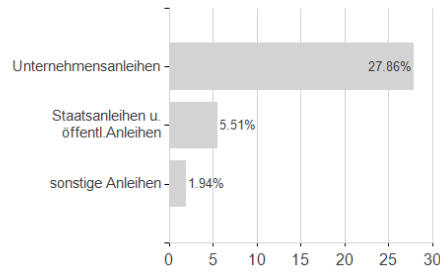
**Countries**



**Largest positions**



**Issuer**



**Branches**

