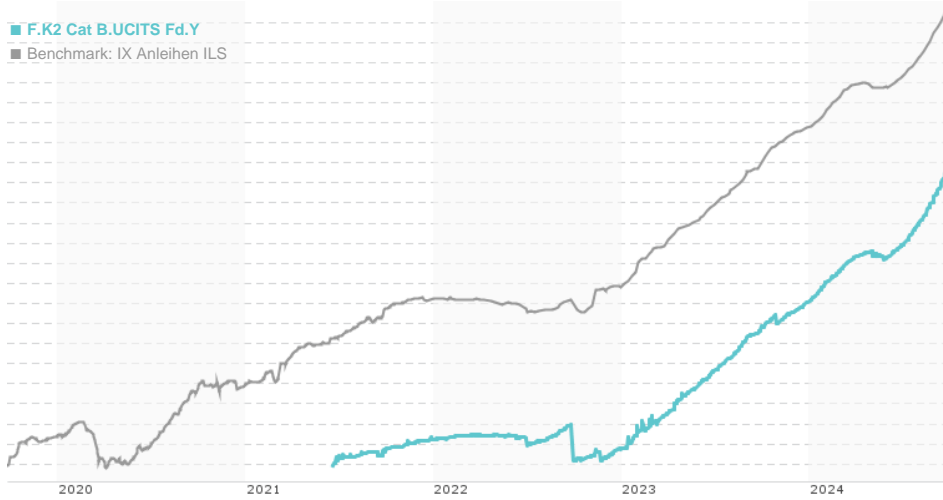


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Last 09/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.91 USD	Worldwide	Insurance Linked Securities	reinvestment	Fixed-Income Fund



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	+14.37%
2022	-0.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000.00
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	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/18/2021	Franklin Templeton			
KESt report funds	No	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	+2.30%	+7.05%	+11.10%	+13.95%	+28.46%	+27.19%	-	+29.10%
Performance p.a.	-	-	-	+13.95%	+13.44%	+8.34%	-	+8.12%
Sharpe ratio	14.96	7.03	8.55	6.67	2.96	1.71	-	1.66
Volatility	1.98%	1.59%	1.42%	1.58%	3.39%	2.87%	0.00%	2.83%
Worst month	-	-0.49%	-0.49%	-0.49%	-2.62%	-2.62%	0.00%	-2.62%
Best month	-	2.09%	2.09%	2.09%	2.26%	2.26%	0.00%	2.26%
Maximum loss	0.00%	-0.66%	-0.66%	-0.78%	-1.08%	-3.46%	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

