

F.Inc.Fd.N USD / LU1212702937 / A14RK8 / Franklin Templeton

Last 01/08/2025 ¹	Country	Branch	Type of yield	Type
7.17 USD	United States of America	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA ²						54	

Yearly Performance

2024	+5.59%
2023	+6.45%
2022	-7.83%
2021	+13.31%
2020	+0.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 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	(12/31/2024) USD 24.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/31/2024) USD 7,468.79 mill.	Dividends		Investment company	
Launch date	4/24/2015	09.12.2024	0.05 USD	Franklin Templeton	
KEST report funds	Yes	08.11.2024	0.05 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	08.10.2024	0.05 USD	Austria	
Sustainability type	-	09.09.2024	0.05 USD	https://www.franklintempleton.at	
Fund manager	Edward D. Perks, Brendan Circle, Todd Brighton	08.08.2024	0.05 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.05%	+2.58%	+0.14%	+5.88%	+9.35%	+2.55%	+18.54%	+27.29%
Performance p.a.	-	-	-	+5.86%	+4.57%	+0.84%	+3.46%	+3.34%
Sharpe ratio	-4.93	0.50	1.77	0.64	0.31	-0.24	0.06	0.06
Volatility	5.08%	4.77%	2.14%	4.86%	5.72%	8.01%	10.56%	9.44%
Worst month	-	-2.84%	-2.84%	-2.84%	-3.12%	-6.85%	-11.28%	-11.28%
Best month	-	3.05%	0.14%	3.05%	5.46%	5.46%	8.77%	8.77%
Maximum loss	-2.87%	-3.91%	-0.14%	-3.91%	-8.42%	-15.95%	-23.66%	-
Outperformance	-	-	-7.42%	-9.77%	-10.43%	-6.39%	-	-

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 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 01/10/2025

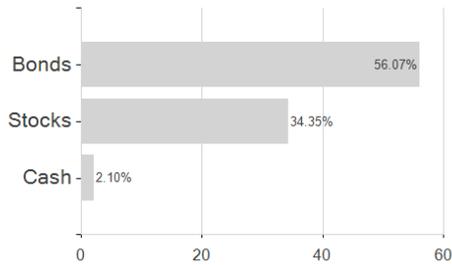
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Investment goal

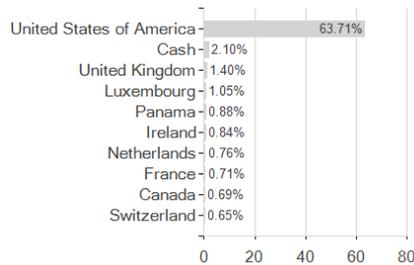
The Fund aims to maximise income while maintaining prospects for capital appreciation by investing primarily in equity securities and long & short-term debt securities. The Fund may invest up to 25 % of its net assets in non-U.S. securities.

Assessment Structure

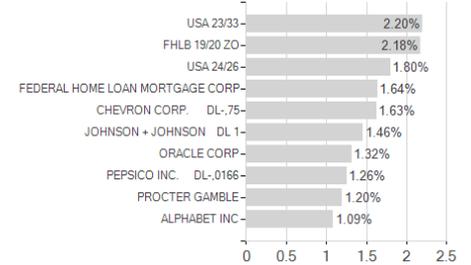
Assets



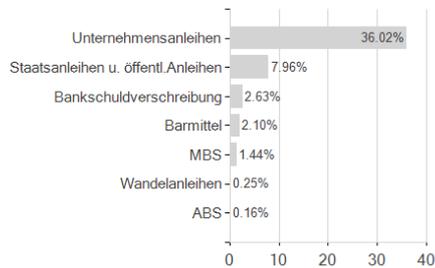
Countries



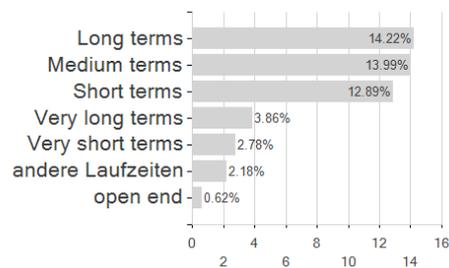
Largest positions



Issuer



Duration



Currencies

