

F.Inc.Fd.Z USD / LU0476945232 / A0YCB5 / Franklin Templeton

Last 01/08/2025 <sup>1</sup>	Country	Branch	Type of yield	Type
22.06 USD	United States of America	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRR1	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA <sup>2</sup>						54	

Yearly Performance

2024	+6.63%
2023	+7.54%
2022	-6.92%
2021	+12.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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 8.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/31/2024) USD 7,468.79 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/26/2010	Franklin Templeton			
KEST report funds	Yes	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Edward D. Perks, Brendan Circle, Todd Brighton				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.04%	+3.04%	+0.09%	+6.88%	+11.53%	+5.55%	-	+20.02%
Performance p.a.	-	-	-	+6.86%	+5.61%	+1.82%	-	+4.68%
Sharpe ratio	-5.06	0.71	0.69	0.86	0.50	-0.12	-	0.24
Volatility	4.94%	4.67%	2.08%	4.77%	5.69%	8.02%	0.00%	7.78%
Worst month	-	-2.78%	-2.78%	-2.78%	-3.04%	-6.83%	0.00%	-6.83%
Best month	-	3.14%	0.09%	3.14%	5.53%	5.53%	0.00%	5.53%
Maximum loss	-2.84%	-3.74%	-0.18%	-3.74%	-7.71%	-15.28%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

**Distribution permission**  
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

<sup>2</sup> 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>

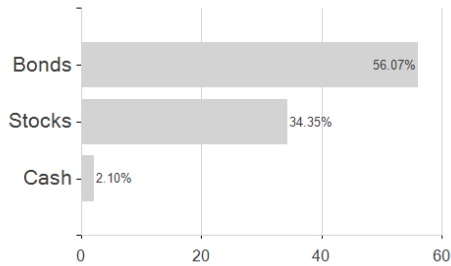
**F.Inc.Fd.Z USD / LU0476945232 / A0YCB5 / Franklin Templeton**

**Investment goal**

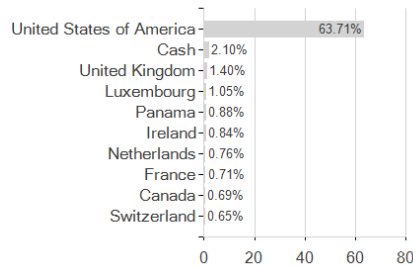
The Fund aims to maximise income while maintaining prospects for capital appreciation by investing primarily in equity securities and long & short-term debt securities. The Fund may invest up to 25 % of its net assets in non-U.S. securities.

**Assessment Structure**

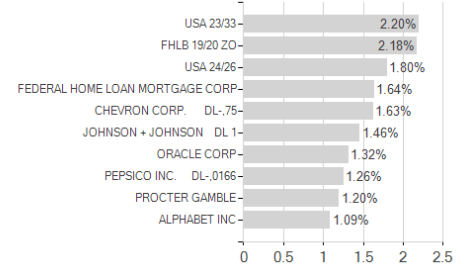
**Assets**



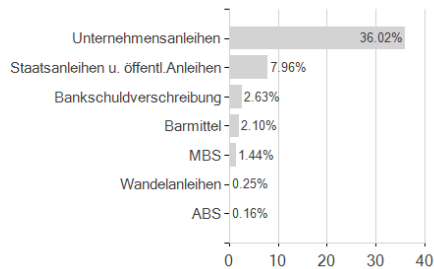
**Countries**



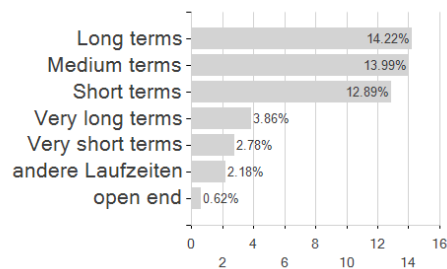
**Largest positions**



**Issuer**



**Duration**



**Currencies**

