

F.Inc.Fd.F USD / LU1573964639 / A2PFW4 / Franklin Templeton

Last 01/23/2025 ¹	Country	Branch	Type of yield	Type
7.77 USD	United States of America	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲▲▲▲▲▲	52

Yearly Performance

2024	+5.00%
2023	+5.87%
2022	-8.22%
2021	+12.75%
2020	+0.24%

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	5.00%	Performance fee	0.00%
Tranch volume	(12/31/2024) USD 1,437.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/31/2024) USD 7,468.79 mill.	Dividends		Investment company	
Launch date	4/21/2017	10.01.2025	0.05 USD	Franklin Templeton	
KESt report funds	No	09.12.2024	0.05 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	08.11.2024	0.05 USD	Austria	
Sustainability type	-	08.10.2024	0.05 USD	https://www.franklintempleton.at	
		09.09.2024	0.05 USD		

Fund manager	Edward D. Perks, Brendan Circle, Todd Brighton							
Performance	1M	3M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.49%	+2.59%	+1.49%	+7.46%	+8.50%	+4.38%	+16.84%	+28.01%
Performance p.a.	-	-	-	+7.44%	+4.16%	+1.44%	+3.16%	+3.23%
Sharpe ratio	3.50	0.52	4.62	0.98	0.26	-0.15	0.05	0.06
Volatility	4.68%	4.91%	5.17%	4.89%	5.73%	8.02%	10.58%	9.23%
Worst month	-	-2.97%	-2.97%	-2.97%	-3.22%	-6.91%	-11.29%	-11.29%
Best month	-	3.01%	1.49%	3.01%	5.36%	5.36%	8.76%	8.76%
Maximum loss	-0.98%	-4.09%	-0.85%	-4.09%	-8.69%	-15.50%	-23.53%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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>

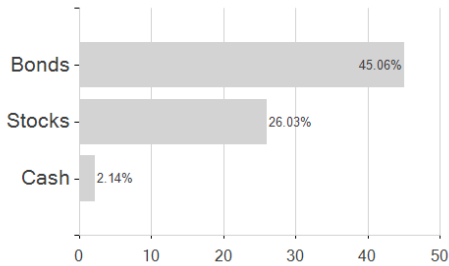
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Investment goal

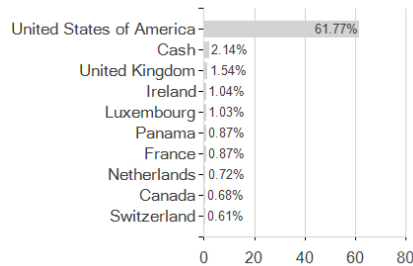
The Fund aims to maximise income while maintaining prospects for capital appreciation by investing primarily in equity securities and long & short-term debt securities. The Fund may invest up to 25 % of its net assets in non-U.S. securities.

Assessment Structure

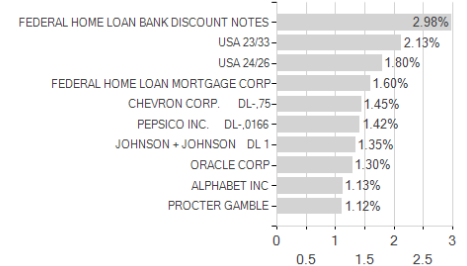
Assets



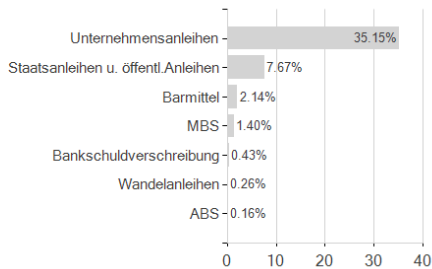
Countries



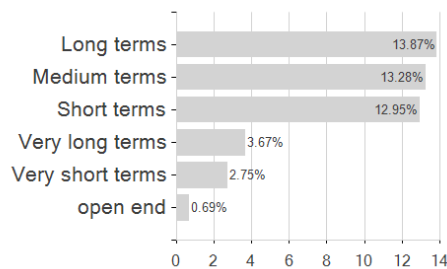
Largest positions



Issuer



Duration



Currencies

