

F.Inc.Fd.A HKD / LU1929549753 / A2PBU7 / Franklin Templeton

Last 01/08/2025 <sup>1</sup>	Country	Branch	Type of yield	Type
8.65 HKD	United States of America	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2024	+5.49%
2023	+7.11%
2022	-7.29%
2021	+12.33%

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/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 3,794.09 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	1/18/2019	09.12.2024	0.06 HKD	Franklin Templeton	
KESt report funds	No	08.11.2024	0.06 HKD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	08.10.2024	0.06 HKD	Austria	
Sustainability type	-	09.09.2024	0.06 HKD	https://www.franklintempleton.at	
		08.08.2024	0.06 HKD		

Fund manager	Edward D. Perks, Brendan Circle, Todd Brighton							
Performance	1M	3M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.04%	+2.35%	+0.23%	+5.97%	+10.07%	+3.79%	-	+17.93%
Performance p.a.	-	-	-	+5.95%	+4.91%	+1.25%	-	+4.22%
Sharpe ratio	-4.79	0.39	4.72	0.65	0.37	-0.19	-	0.18
Volatility	5.21%	4.93%	1.77%	4.93%	5.78%	8.04%	0.00%	7.80%
Worst month	-	-2.92%	-2.92%	-2.92%	-3.16%	-6.91%	0.00%	-6.91%
Best month	-	3.10%	0.23%	3.10%	5.39%	5.39%	0.00%	5.39%
Maximum loss	-2.94%	-3.91%	-0.12%	-3.91%	-8.43%	-14.97%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, 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>

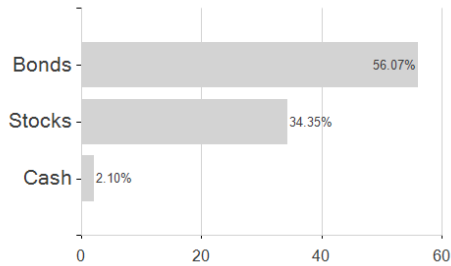
**F.Inc.Fd.A HKD / LU1929549753 / A2PBU7 / Franklin Templeton**

**Investment goal**

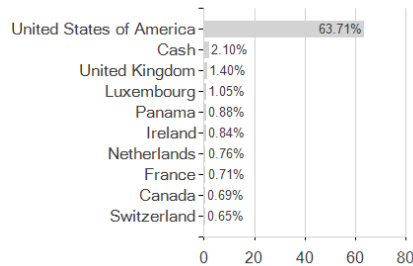
The Fund aims to maximise income while maintaining prospects for capital appreciation by investing primarily in equity securities and long & short-term debt securities. The Fund may invest up to 25 % of its net assets in non-U.S. securities.

**Assessment Structure**

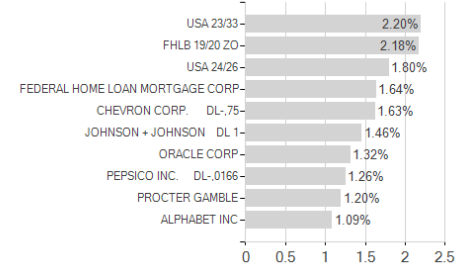
**Assets**



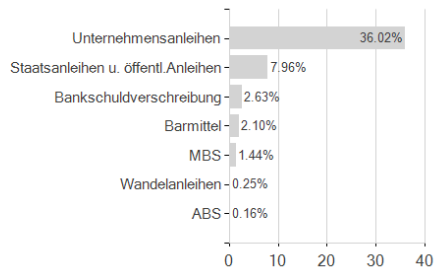
**Countries**



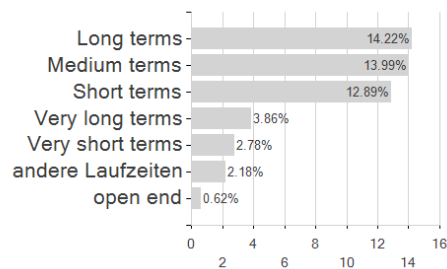
**Largest positions**



**Issuer**



**Duration**



**Currencies**

