

F.GI.Inc.Fd.A HKD / LU2129689605 / A2P1SP / Franklin Templeton

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
9.91 HKD	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating: EDA²

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+3.19%
2023	+7.49%

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/Balanced	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/31/2024) USD 16.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) USD 132.63 mill.	Dividends		Investment company	
Launch date	6/18/2020	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	
Fund manager	Edward D. Perks, Todd Brighton, Brendan Circle	08.08.2024	0.06 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.27%	+1.39%	+0.30%	+3.91%	+8.72%	-	-	+12.14%
Performance p.a.	-	-	-	+3.90%	+4.27%	-	-	+5.51%
Sharpe ratio	-5.70	0.00	7.80	0.22	0.26	-	-	0.46
Volatility	4.76%	5.08%	1.55%	5.14%	5.66%	0.00%	0.00%	5.97%
Worst month	-	-2.99%	-2.99%	-2.99%	-3.02%	-3.02%	0.00%	-3.02%
Best month	-	3.26%	0.30%	3.26%	5.28%	5.28%	0.00%	5.28%
Maximum loss	-3.06%	-4.95%	-0.10%	-4.95%	-7.36%	0.00%	0.00%	-
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>

F.GI.Inc.Fd.A HKD / LU2129689605 / A2P1SP / Franklin Templeton

Investment strategy

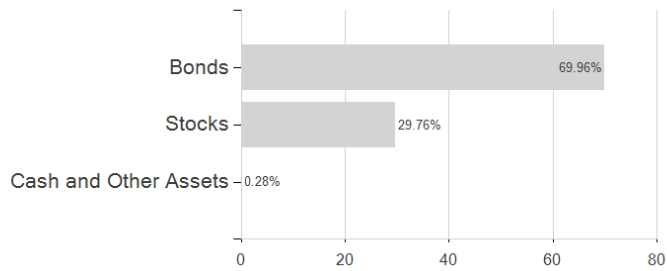
The Fund pursues an actively managed investment strategy and invests mainly in: equity and equity-related securities (including equity-linked notes) issued by companies located anywhere in the world, including emerging markets debt securities of any quality, including lower quality such as unrated and below investment grade securities, issued by corporations and governments located anywhere in the world, including emerging markets (investments in below investment grade may represent 100% of the Fund's assets)

Investment goal

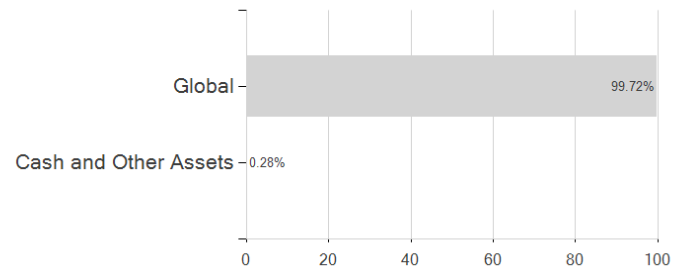
The Fund aims to earn income and, secondarily, to increase the value of its investments over the medium to long term.

Assessment Structure

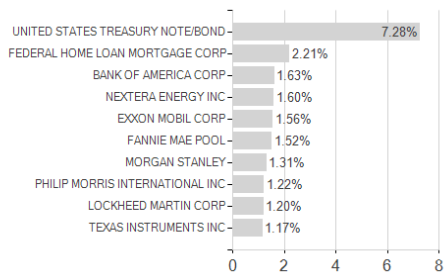
Assets



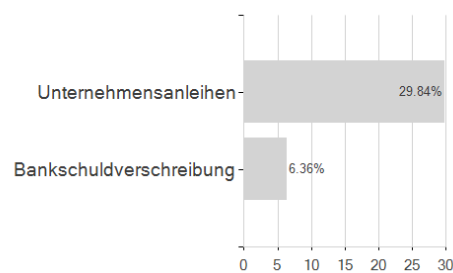
Countries



Largest positions



Issuer



Branches

