

F.U.S.Man.Inc.2028 Fd.D4 EUR / LU2475505850 / FT0064 / Franklin Templeton

Last 01/23/2025 ¹	Country	Branch	Type of yield	Type
109.29 EUR	United States of America	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRR1	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA ²						57	

Yearly Performance

2024	+7.98%
2023	+6.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) EUR 8.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 37.96 mill.	Dividends		Investment company	
Launch date	7/28/2022	Franklin Templeton			
KESt report funds	No	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.04.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.92%	+4.20%	+0.92%	+8.83%	+13.65%	-	-	+9.29%
Performance p.a.	-	-	-	+8.81%	+6.60%	-	-	+3.63%
Sharpe ratio	2.06	1.29	2.96	1.48	0.90	-	-	0.19
Volatility	4.25%	4.52%	4.41%	4.16%	4.37%	0.00%	0.00%	5.12%
Worst month	-	-1.29%	-1.29%	-1.79%	-1.79%	-4.94%	0.00%	-4.94%
Best month	-	2.16%	0.92%	2.24%	3.37%	3.37%	0.00%	3.37%
Maximum loss	-0.81%	-2.05%	-0.75%	-2.15%	-3.62%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

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.U.S.Man.Inc.2028 Fd.D4 EUR / LU2475505850 / FT0064 / Franklin Templeton

Investment strategy

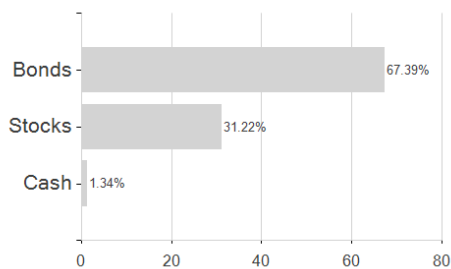
Equity securities generally entitle the holder to participate in a company's general operating results. In its search for growth opportunities, the Fund invests in common stocks of companies from a variety of industries, but from time to time, based on economic conditions, the Fund may have significant investments in particular sectors. Equity securities also include preferred stocks, closed-ended REITs, equity-linked notes, equity securities resulting from the conversion of debt securities, as well as American Depositary Receipts. Debt securities represent an obligation of the issuer to repay a loan of money, and generally provide for the payment of interest. These include long and short-term, fixed and floating rate debt securities, secured and unsecured bonds, mortgage and other asset-backed securities (limited to 10% of the Fund's net assets), private placement securities, bonds convertible into common stock, notes and debentures. The Fund may invest in lower rated or non-investment grade bonds, and may passively obtain (through downgrade of held assets) defaulted debt or distressed debt securities. The Fund may invest up to 25% of its assets in securities that are rated below investment grade, inclusive of holding of distressed debt and defaulted debt securities up to 5% of the Fund's net assets. The Fund may also invest up to 5% of its net assets in convertible or contingent convertible debt securities. Generally, lower rated securities offer higher yields than more highly rated securities to compensate investors for the higher risk. Further information is contained in the section "Risk Considerations".

Investment goal

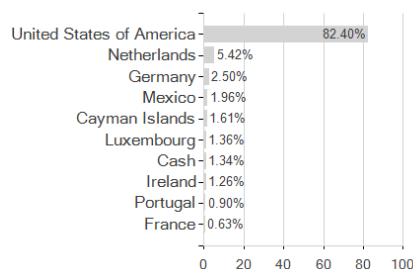
The Fund aims to earn income and, secondarily, to increase the value of its investments over a period of 6 years by targeting a yearly dividend of 2.5% (net of fees). The Fund aims to achieve its objective with an annualised fluctuation (volatility) of the share price of the Fund of approximately 6.5%, with a maximum of 8.5%. After the initial or possible subsequent Asset Gathering Period(s), the Fund will be closed to further subscriptions until maturity (in 2028). There is no guarantee that the Fund will achieve its dividend target, nor that it will remain within the aimed-for volatility range.

Assessment Structure

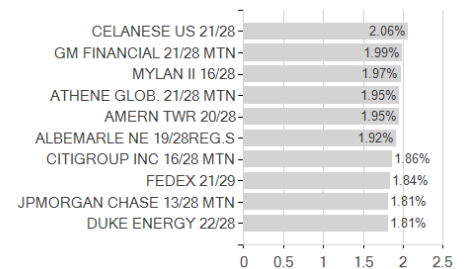
Assets



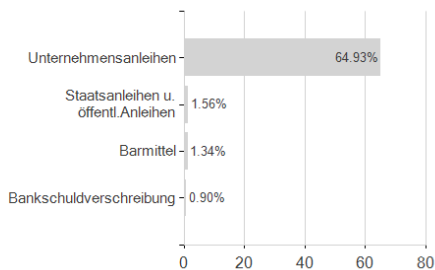
Countries



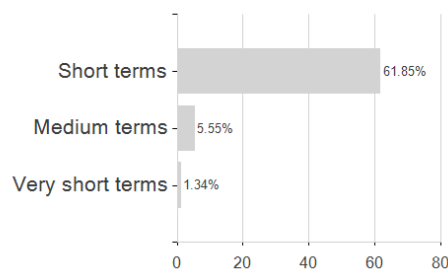
Largest positions



Issuer



Duration



Currencies

