

Temp.EM Dynamic Inc.Fd.F USD / LU2054478222 / A3EBLK / Franklin Templeton

Last 01/08/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
7.63 USD	Emerging Markets	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA <sup>2</sup>						80	

Yearly Performance

2024	+2.55%
2023	+11.65%
2022	-18.53%
2021	-6.72%
2020	+6.53%

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	3.00%	Performance fee	0.00%
Tranch volume	(12/31/2024) USD 0.256 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/31/2024) USD 95.88 mill.	Dividends		Investment company	
Launch date	10/3/2019	09.12.2024	0.03 USD	Franklin Templeton	
KESt report funds	No	08.11.2024	0.04 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	08.10.2024	0.04 USD	Austria	
Sustainability type	-	09.09.2024	0.04 USD	https://www.franklintempleton.at	
Fund manager	Chetan Sehgal, Michael Hasenstab, Calvin Ho, Vivek Ahuja, Subash Pillai	08.08.2024	0.05 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.93%	-1.60%	+0.79%	+5.10%	+10.55%	-6.22%	-6.13%	+1.27%
Performance p.a.	-	-	-	+5.09%	+5.14%	-2.12%	-1.26%	+0.24%
Sharpe ratio	-4.12	-0.53	4.88	0.23	0.22	-0.38	-0.30	-0.19
Volatility	8.04%	11.22%	8.31%	10.23%	10.58%	13.04%	13.40%	13.14%
Worst month	-	-3.16%	-2.45%	-3.16%	-6.00%	-9.29%	-12.08%	-12.08%
Best month	-	3.93%	0.79%	3.93%	7.64%	13.10%	13.10%	13.10%
Maximum loss	-3.93%	-8.14%	-0.78%	-8.14%	-9.89%	-30.63%	-38.31%	-
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>

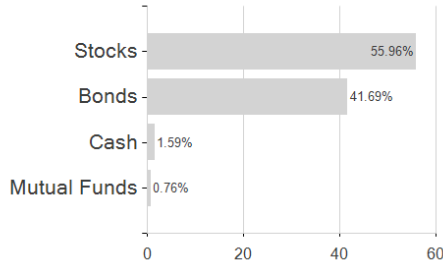
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**Investment goal**

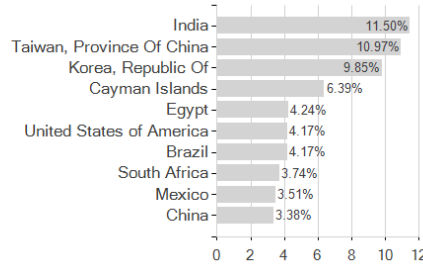
The Fund's investment objective is to maximise, consistent with prudent investment management, a combination of capital appreciation and income. The Fund seeks to achieve its objective by investing principally in a diversified portfolio of equity and debt securities by issuers located, incorporated or have their principal business activities in developing or Emerging Market countries. The Fund will typically invest at least 25% of its assets in Emerging Market equity securities and at least 25% of its assets in debt securities.

**Assessment Structure**

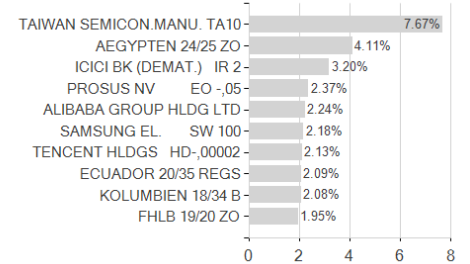
**Assets**



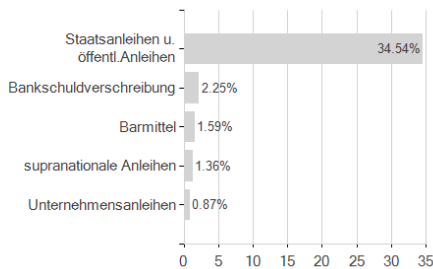
**Countries**



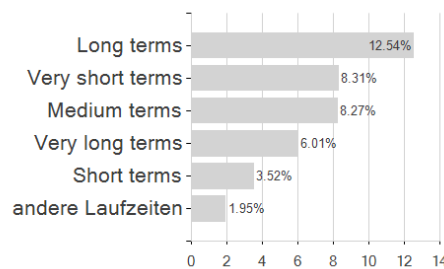
**Largest positions**



**Issuer**



**Duration**



**Currencies**

