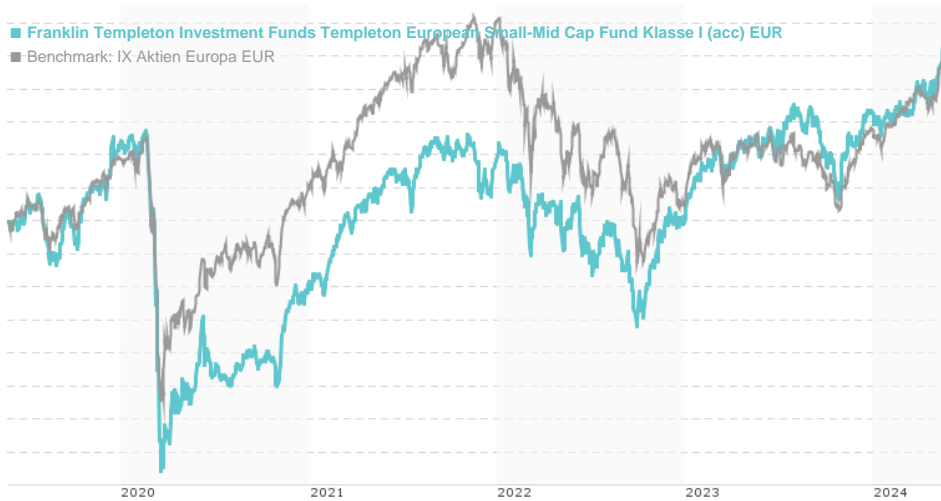


Franklin Templeton Investment Funds Templeton European Small-Mid Cap Fund Klasse I (acc) EUR / LU0195949473 /

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
56.18 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 63

Yearly Performance

2023	+16.92%
2022	-8.65%
2021	+20.16%
2020	-18.95%
2019	+24.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(03/29/2024) USD 3.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/29/2024) USD 84.37 mill.	Dividends		Investment company	
Launch date	8/31/2004	Franklin Templeton			
KESr report funds	Yes	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	John Reynolds, Tian Qiu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.68%	+13.66%	+8.56%	+13.29%	+26.36%	+20.22%	+27.16%	+461.80%
Performance p.a.	-	-	-	+13.25%	+12.39%	+6.33%	+4.92%	+9.14%
Sharpe ratio	7.09	2.37	1.76	0.78	0.59	0.17	0.06	0.35
Volatility	9.96%	10.82%	11.17%	12.21%	14.65%	14.85%	18.58%	15.37%
Worst month	-	-0.62%	-0.62%	-4.91%	-9.64%	-9.64%	-31.40%	-31.40%
Best month	-	5.74%	5.74%	5.74%	9.55%	9.55%	16.95%	16.98%
Maximum loss	-1.68%	-3.51%	-3.51%	-12.26%	-18.88%	-25.53%	-45.37%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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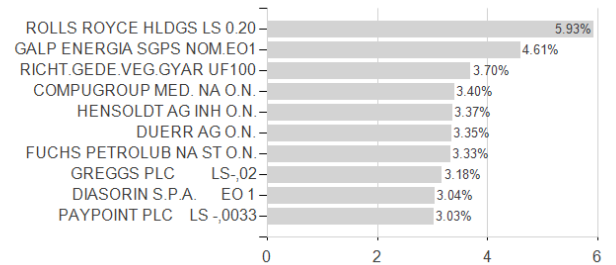
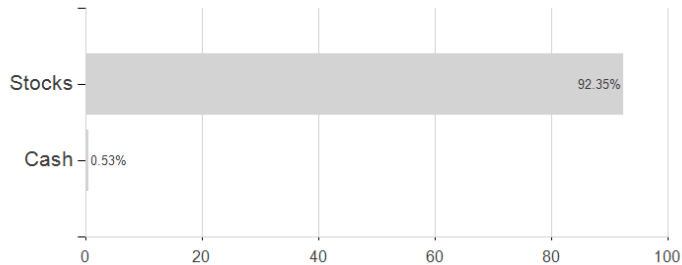
Investment goal

The Fund aims to achieve long-term capital appreciation by investing principally in equity and/or equity-related securities of small and mid-cap companies (those with market capitalisation above Euro 100 million and below Euro 8 billion) in Europe.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

