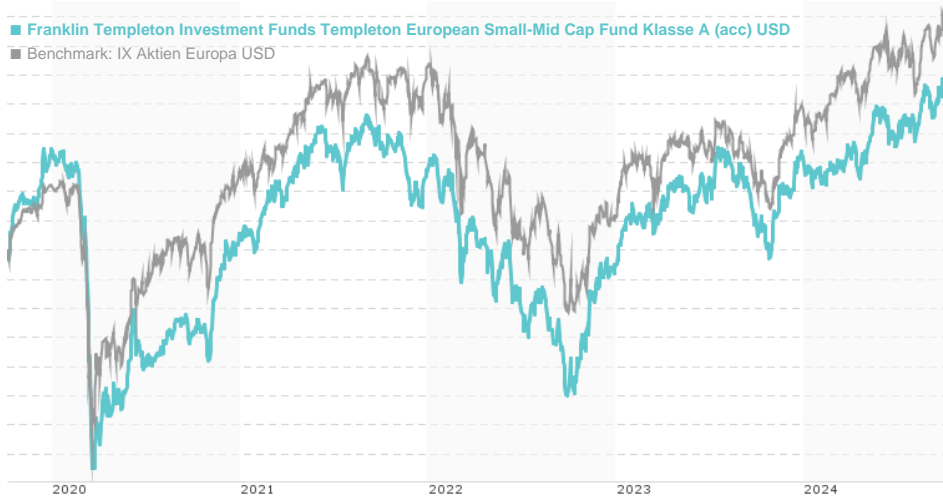


Franklin Templeton Investment Funds Templeton European Small-Mid Cap Fund Klasse A (acc) USD / LU0260871552

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
48.23 USD	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							64

Yearly Performance

2023	+19.56%
2022	-14.79%
2021	+10.91%
2020	-12.44%
2019	+20.36%

Master data	Conditions	Other figures
-------------	------------	---------------

Fund type	Single fund	Issue surcharge	5.75%	Minimum investment	EUR 1,000.00
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	(08/30/2024) USD 11.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 102.82 mill.	Dividends		Investment company	
Launch date	9/1/2006	Franklin Templeton			
KESt 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	+0.40%	+6.42%	+7.51%	+21.85%	+60.02%	+6.19%	+25.70%	+115.79%
Performance p.a.	-	-	-	+21.79%	+26.46%	+2.02%	+4.68%	+4.34%
Sharpe ratio	0.10	0.68	0.48	1.23	1.34	-0.06	0.07	0.06
Volatility	16.13%	14.74%	14.20%	15.12%	17.30%	19.01%	21.14%	18.27%
Worst month	-	-4.97%	-4.97%	-4.97%	-7.35%	-11.95%	-31.49%	-31.49%
Best month	-	7.77%	7.77%	8.59%	14.12%	14.12%	19.70%	19.70%
Maximum loss	-3.40%	-5.49%	-5.49%	-6.90%	-16.20%	-37.56%	-46.69%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

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](#)

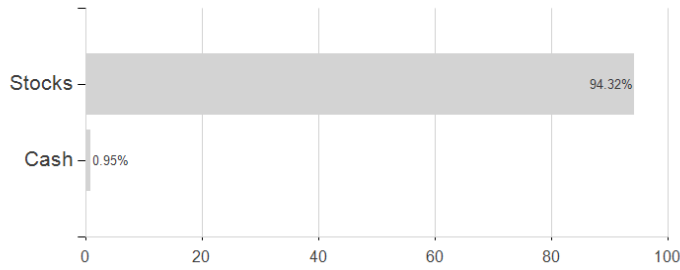
Franklin Templeton Investment Funds Templeton European Small-Mid Cap Fund Klasse A (acc) USD / LU0260871552

Investment goal

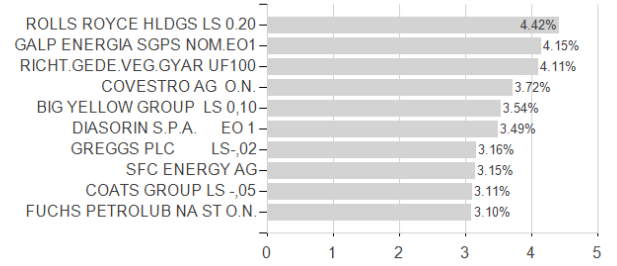
The Fund aims to achieve long-term capital appreciation by investing principally in equity and/or equity-related securities of small and mid-cap companies (those with market capitalisation above Euro 100 million and below Euro 8 billion) in Europe.

Assessment Structure

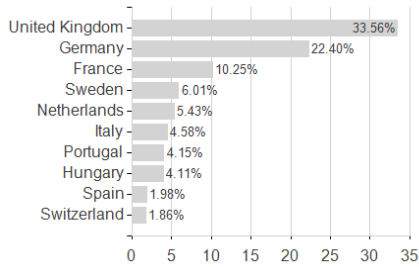
Assets



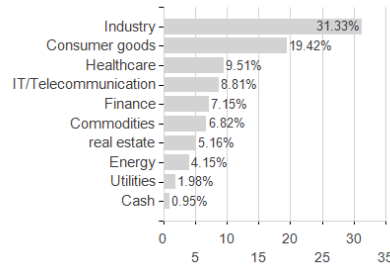
Largest positions



Countries



Branches



Currencies

