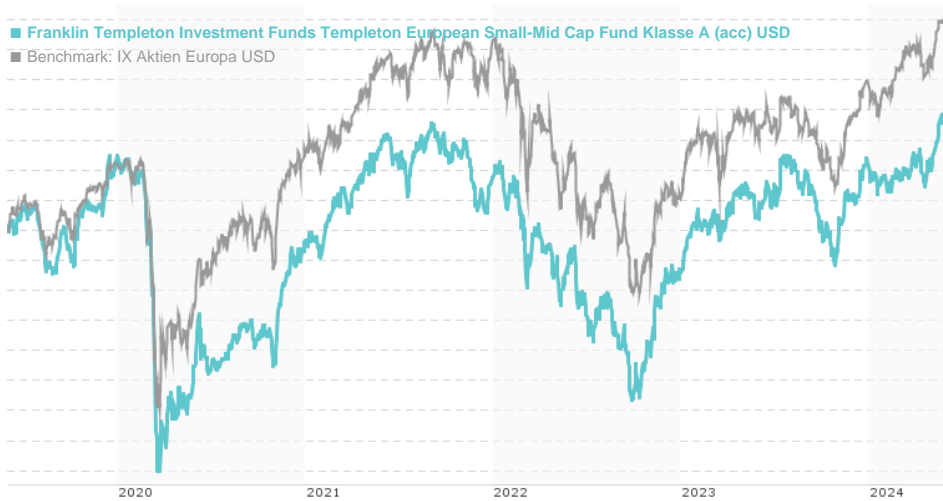


Franklin Templeton Investment Funds Templeton European Small-Mid Cap Fund Klasse A (acc) USD / LU0260871552

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
47.44 USD	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

63

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	(03/29/2024) USD 11.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/29/2024) USD 84.37 mill.	Dividends		Investment company	
Launch date	9/1/2006	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	+6.87%	+12.05%	+5.75%	+14.81%	+21.42%	+2.31%	+18.04%	+112.26%
Performance p.a.	-	-	-	+14.77%	+10.18%	+0.76%	+3.37%	+4.33%
Sharpe ratio	9.61	1.56	0.79	0.72	0.33	-0.16	-0.02	0.03
Volatility	12.56%	14.12%	13.77%	15.24%	19.25%	18.85%	21.03%	18.34%
Worst month	-	-2.50%	-2.50%	-7.35%	-11.95%	-11.95%	-31.49%	-31.49%
Best month	-	8.59%	6.87%	8.59%	14.12%	14.12%	19.70%	19.70%
Maximum loss	-2.25%	-5.33%	-5.33%	-16.20%	-26.15%	-39.11%	-46.69%	-

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](#)

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

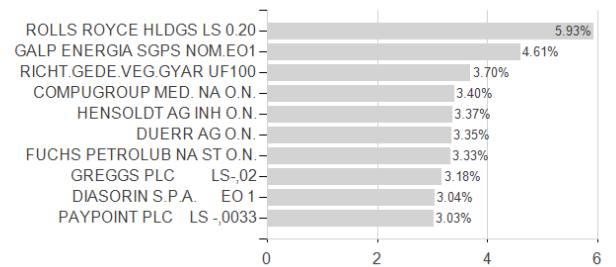
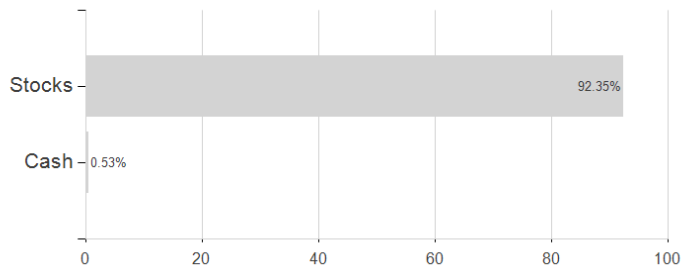
Investment goal

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

