



## Franklin Templeton Investment Funds Franklin Global Growth Fund Klasse A (acc) USD / LU0390134368 / A0RAKE /

Last 05/30/20241	Region		Branch			Type of yield	Туре	
27.62 USD	Worldwide		Mixed Sectors		reinvestment	Equity Fund	d	
■ Franklin Templeton Investm ■ Benchmark: IX Aktien Welt US	2021 2022	A <sub>W</sub>	A (acc) USD	2024	60% 55% 50% 45% 40% 35% 20% 15% 00% -5% -10% -15% -20% -25%	Risk key figures  SRI 1  Mountain-View Funds  A A A A A A  Yearly Performan  2023  2022  2021  2020  2019	<b>A</b>	5 6 7  EDA <sup>3</sup> 73  +20.03%  -29.87%  +15.13%  +17.74%  +24.86%
Master data			nditions			Other figures		
Fund type	Single fu		ue surcharge		5.75%	Minimum investment		USD 1,000.00
Category	Equ		nned administr. fee		0.00%	Savings plan		-
Sub category	Mixed Sect	ors Dep	posit fees		0.14%	UCITS / OGAW		Yes
Fund domicile	Luxembou	urg Red	demption charge		0.00%	Performance fee		0.00%
Tranch volume	(04/30/2024) USD 42.99 m	nill. Ong	going charges		-	Redeployment fee		0.00%
Total volume	(04/30/2024) USD 202.65 m	nill. Div	/idends			Investment comp	any	
Launch date	10/14/20	80					Franl	klin Templeton
KESt report funds	Y	es				Schotte	enring 16, 2.0	G, 1010, Wien
Business year start	01.0	07.						Austria
Sustainability type		-				https	s://www.frankl	intempleton.at
Fund manager	Patrick McKeegan, Yan Lag		VED	427		2)/	- 5) (-	0:
Performance	1M	6M	YTD	1Y		2Y 3Y	5Y	Since start
Performance	+2.52% +	2.94%	-4.36%	+7.85%	+6.89		+24.19%	+176.20%
Performance p.a.	-	-	-	+7.83%	+3.3		+4.42%	+6.71%
Sharpe ratio	2.33	0.16	-0.98	0.27	-0	.02 -0.38	0.03	0.16
Volatility	13.58% 1	4.36%	14.36%	14.86%	20.6	3% 21.53%	22.34%	18.29%
Worst month		5.90%	-5.90%	-6.18%	-9.1	9% -12.12%	-14.69%	-14.69%
Best month	- 1	0.91%	7.64%	10.91%	12.4	8% 12.48%	12.48%	12.48%
Maximum loss	-3.80% -	9.73%	-9.73%	-15.78%	-20.6	4% -38.15%	-38.15%	-

Austria, Germany, Switzerland, United Kingdom, Luxembourg

<sup>1</sup> 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 computative 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 provide long-term capital appreciation by investing in growth stocks in developed, emerging and frontier markets across the entire market capitalisation spectrum. The Investment Managers and the Investment Co-Managers, located in various countries around the globe, will develop local portfolios of securities with the intention to outperform the relevant market of each region. The Fund's exposure to various regions and markets may vary from time to time according to the Manager's opinion as to the prevailing conditions and prospects for these markets.

