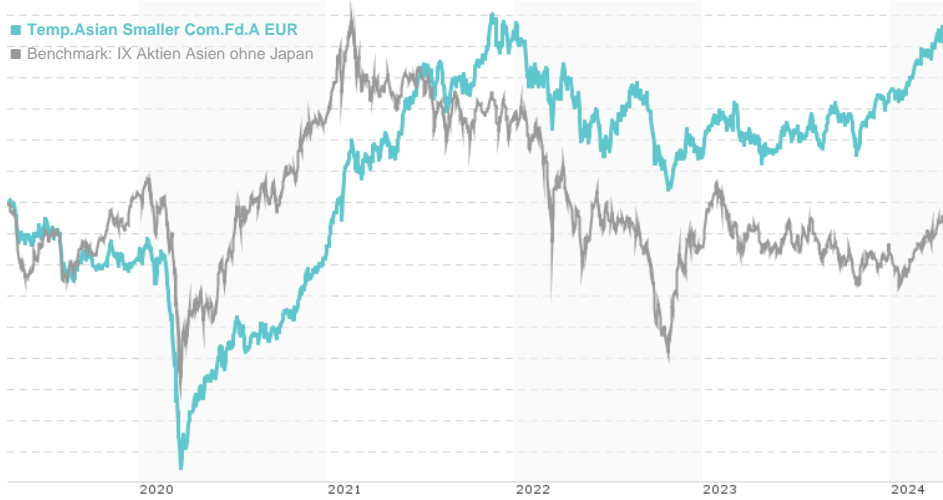


Temp.Asian Smaller Com.Fd.A EUR / LU0390135415 / A0RAKQ / Franklin Templeton

Last 04/18/2024 ¹	Region	Branch	Type of yield	Type
75.96 EUR	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+9.51%
2022	-15.64%
2021	+36.51%
2020	+2.45%
2019	+5.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.75%	Minimum investment	USD 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	(02/29/2024) USD 185.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/29/2024) USD 937.18 mill.	Dividends		Investment company	
Launch date	10/14/2008	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	Chetan Sehgal, Vikas Chiranewal, Krzysztof Musialik				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.84%	+10.99%	+6.54%	+13.32%	+4.46%	+14.43%	+24.77%	+659.60%
Performance p.a.	-	-	-	+13.28%	+2.20%	+4.60%	+4.52%	+13.96%
Sharpe ratio	0.54	1.99	2.13	0.96	-0.14	0.05	0.04	0.65
Volatility	11.79%	9.74%	9.49%	9.79%	12.47%	13.12%	16.37%	15.49%
Worst month	-	-4.01%	-0.74%	-4.01%	-9.02%	-9.02%	-25.90%	-25.90%
Best month	-	5.19%	4.92%	5.19%	9.17%	9.17%	14.58%	19.93%
Maximum loss	-2.90%	-4.63%	-2.90%	-7.37%	-14.88%	-21.50%	-42.76%	-

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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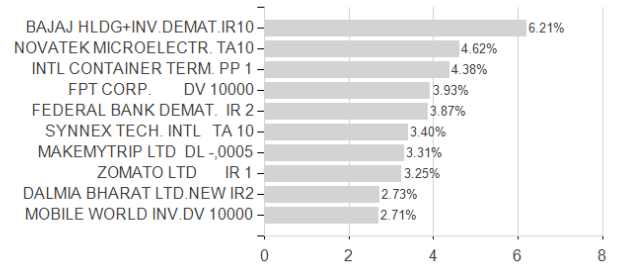
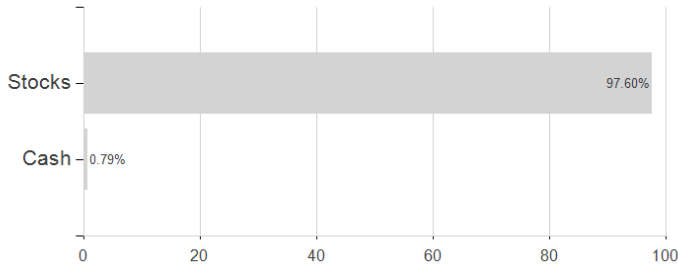
Investment goal

The Fund aims to achieve long-term capital appreciation by investing primarily in small cap companies incorporated in the Asia region (except Japan) or whose principal business activity is in the Asia region. Asian small cap companies are those having a market capitalisation of less than USD 2 billion at the time of purchase. The Fund has the flexibility to invest in transferable equity and fixed income securities of issuers worldwide.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

