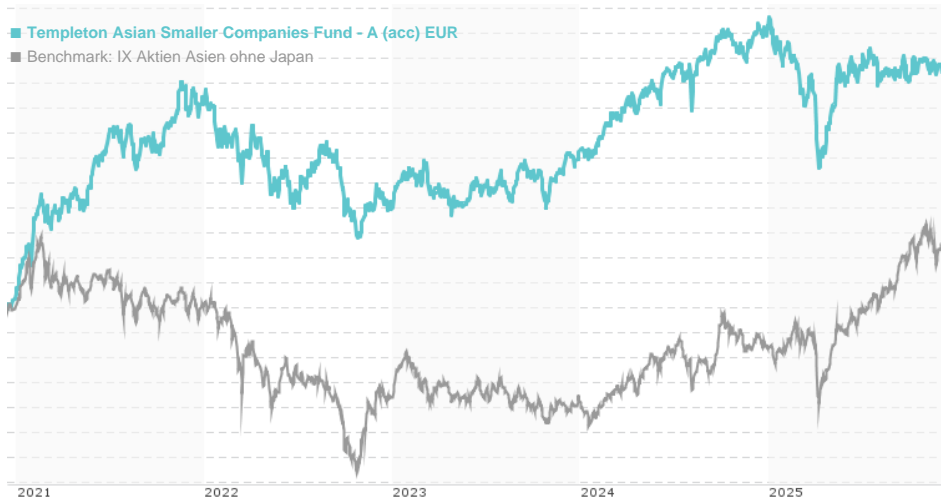


## Templeton Asian Smaller Companies Fund - A (acc) EUR / LU0390135415 / A0RAKQ / Franklin Templeton

Last 12/11/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
79.08 EUR	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

75

### Yearly Performance

2024	+18.99%
2023	+9.51%
2022	-15.64%
2021	+36.51%
2020	+2.45%

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	(11/28/2025) USD 187.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/28/2025) USD 724.28 mill.	Dividends		Investment company	
Launch date	10/14/2008	Franklin Templeton			
KESr report funds	Yes	8A, rue Albert Borschette, L-1246, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	www.franklintempleton.lu			
Fund manager	Chetan Sehgal, Vikas Chiranewal, Krzysztof Musialik				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.09%	-2.95%	-6.79%	-7.37%	+11.10%	+18.14%	+45.85%	+690.80%
Performance p.a.	-	-	-	-7.37%	+5.40%	+5.71%	+7.84%	+12.80%
Sharpe ratio	-1.35	-0.61	-0.61	-0.64	0.26	0.30	0.43	0.70
Volatility	10.77%	12.81%	15.10%	14.86%	12.72%	12.13%	13.38%	15.30%
Worst month	-	-2.06%	-3.72%	-3.72%	-3.72%	-4.05%	-9.02%	-25.90%
Best month	-	2.81%	5.92%	5.92%	5.92%	6.01%	9.17%	19.93%
Maximum loss	-2.67%	-4.84%	-19.09%	-19.09%	-19.09%	-19.09%	-21.50%	-

### Distribution permission

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.

<sup>2</sup> 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](#)

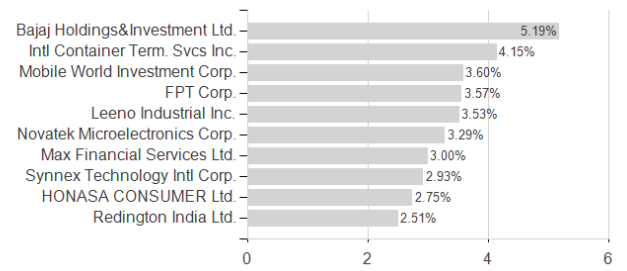
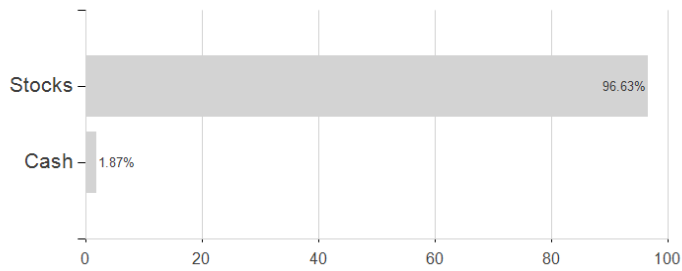
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Templeton Asian Smaller Companies Fund - A (acc) EUR / LU0390135415 / A0RAKQ / Franklin Templeton**

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

