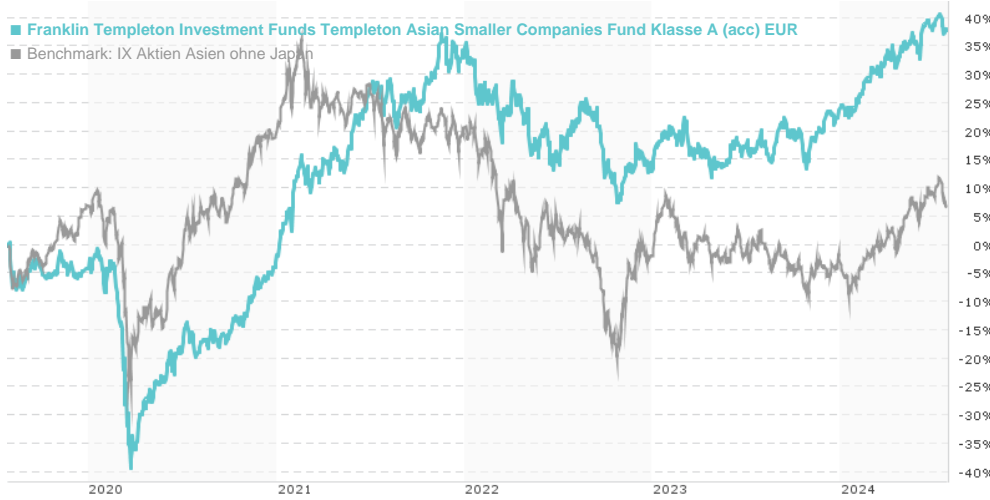


Franklin Templeton Investment Funds Templeton Asian Smaller Companies Fund Klasse A (acc) EUR /

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
79.36 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>						
	76						

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	(06/28/2024) USD 193.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 1,059.71 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	-0.48%	+10.96%	+11.30%	+16.91%	+15.40%	+10.62%	+36.57%	+693.60%
Performance p.a.	-	-	-	+16.91%	+7.41%	+3.42%	+6.42%	+14.02%
Sharpe ratio	-1.42	2.11	1.88	1.40	0.34	-0.02	0.17	0.67
Volatility	6.59%	9.25%	9.22%	9.48%	11.04%	12.98%	16.26%	15.40%
Worst month	-	-0.22%	-0.22%	-4.01%	-9.02%	-9.02%	-25.90%	-25.90%
Best month	-	4.92%	4.92%	5.19%	9.17%	9.17%	14.58%	19.93%
Maximum loss	-2.36%	-3.29%	-3.29%	-7.37%	-14.39%	-21.50%	-39.94%	-

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](#)

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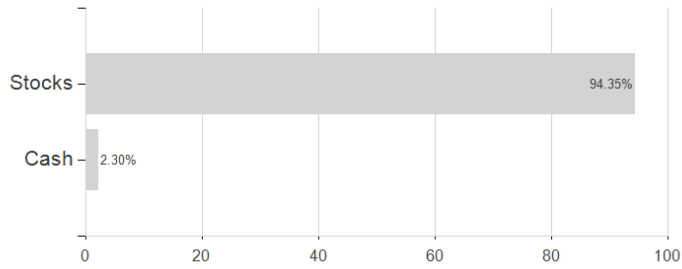
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

## Franklin Templeton Investment Funds Templeton Asian Smaller Companies Fund Klasse A (acc) EUR /

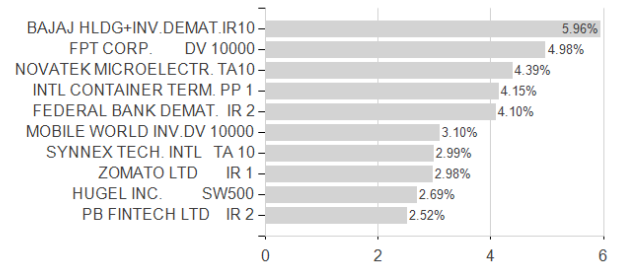
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

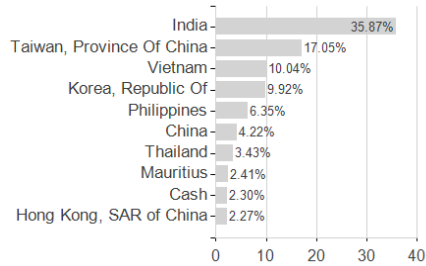
#### Assets



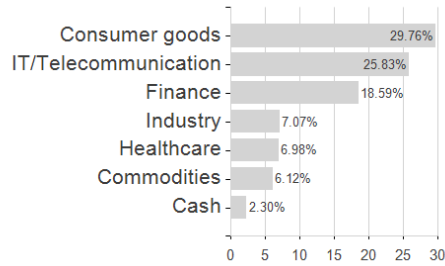
#### Largest positions



#### Countries



#### Branches



#### Currencies

