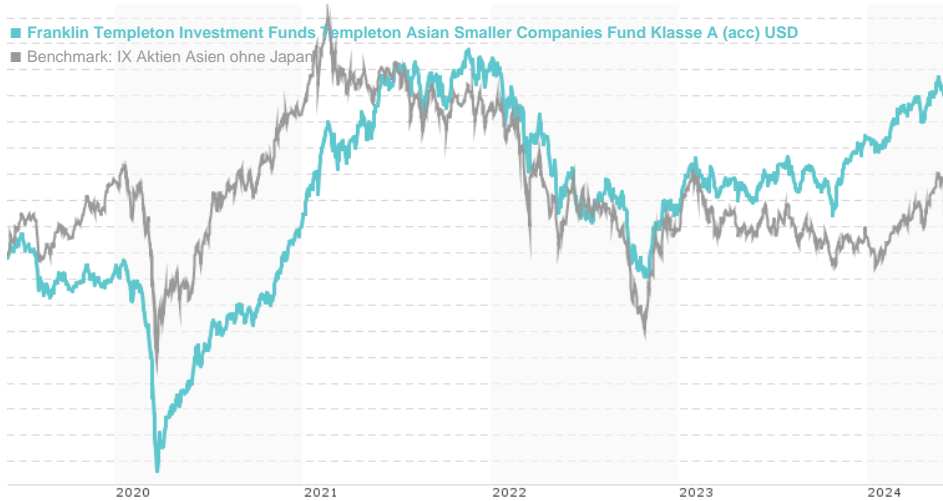


Franklin Templeton Investment Funds Templeton Asian Smaller Companies Fund Klasse A (acc) USD /

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
61.03 USD	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 75

Yearly Performance

2023	+12.96%
2022	-20.62%
2021	+27.15%
2020	+11.60%
2019	+3.19%

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	(04/30/2024) USD 157.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 978.42 mill.	Dividends		Investment company	
Launch date	10/14/2008	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	Chetan Sehgal, Vikas Chiranewal, Krzysztof Musialik				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.12%	+8.67%	+5.77%	+15.33%	+12.00%	-3.30%	+29.82%	+510.30%
Performance p.a.	-	-	-	+15.33%	+5.84%	-1.11%	+5.35%	+12.25%
Sharpe ratio	-1.57	1.47	1.06	1.12	0.16	-0.34	0.09	0.58
Volatility	10.84%	9.80%	9.89%	10.32%	13.16%	14.34%	16.89%	14.72%
Worst month	-	-1.53%	-1.53%	-3.95%	-11.25%	-11.25%	-25.91%	-25.91%
Best month	-	4.93%	4.93%	8.21%	14.95%	14.95%	14.95%	19.35%
Maximum loss	-3.08%	-3.64%	-3.64%	-9.55%	-17.84%	-31.25%	-44.02%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

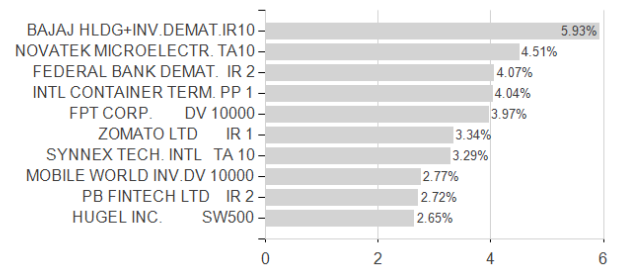
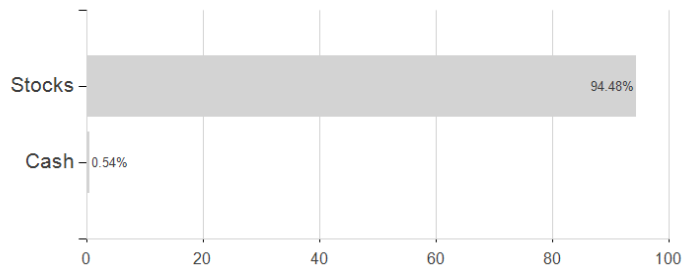
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

