

baha WebStation

Franklin Templeton Investment Funds Templeton Frontier Markets Fund Klasse A (acc) USD / LU0390136736 /

Last 09/23/20241	Region	Branch		Type of yield	Туре
25.61 USD	Emerging Markets	Mixed Sectors		reinvestment	Equity Fund
Franklin Templeton Investr Benchmark: IX Aktien Emerg	ment Funds Templeton Frontier Markets Fu	nd Klasse A (acc) USD	45% 40% 35% 30% 25% 20% 15% 10% 5% 0% -5% -10% -15% -20% -25% -30% -35%	Risk key figuresSRI1Mountain-View Fund	♪ 76
²⁰²⁰ Master data	2021 2022	2023 2024 Conditions		Other figures	
Fund type	Single fund		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%
Franch volume	(08/30/2024) USD 61.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Fotal volume	(08/30/2024) USD 289.58 mill.	Dividends		Investment comp	bany
aunch date	10/14/2008				Franklin Templetor
ESt report funds	Yes			Schott	enring 16, 2.OG, 1010, Wier
Business year start	01.07.				Austria
Sustainability type	-			http	os://www.franklintempleton.a
Fund manager	Bassel Khatoun, Ahmed Awny				
Performance	1M 6	SM YTD	1Y	2Y 3Y	5Y Since star

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.23%	+7.74%	+23.30%	+29.93%	+40.64%	+21.32%	+46.51%	+156.10%
Performance p.a.	-	-	-	+30.03%	+18.56%	+6.65%	+7.93%	+6.07%
Sharpe ratio	-0.98	1.41	3.41	3.03	1.66	0.31	0.36	0.24
Volatility	6.30%	9.08%	8.80%	8.80%	9.10%	10.32%	12.65%	10.88%
Worst month	-	-2.59%	-2.59%	-6.66%	-8.85%	-10.62%	-24.31%	-24.31%
Best month	-	4.49%	7.75%	7.75%	7.75%	7.83%	9.98%	14.36%
Maximum loss	-1.48%	-5.63%	-5.63%	-6.94%	-10.54%	-26.64%	-36.32%	-

Austria, Germany, Switzerland, United Kingdom, Czech Republic

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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Kazakhstan -

Saudi-Arabia -

United Kingdom - 3.44%

Slovenia - 4.56%

Morocco - 4.46% Bermuda - 3.93%

Romania - 3.39%

0

5

United Arab Emirates-

9.82%

8.70%

10 15 20 25

6.20%

. US Dollar -

Saudi Riyal -

British Pound - 3.44%

0 5 10

Romanian Leu- 3.39%

Kazakhstan Tenge - 3.21%

Utd. Arab Emirates Dirham -

15.05%

20

25

15

7.95%

6.20%

Euro - 4.56% Moroccan Dirham - 4.46%

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IT/Telecommunication - 12.36%

Industry -

Commodities - 2.13% Utilities - 1.96%

Healthcare - 2.38%

Energy - 1.79%

Cash - 0.14%

0 10 20 30 40 50

real estate - 1.72%

10.82%