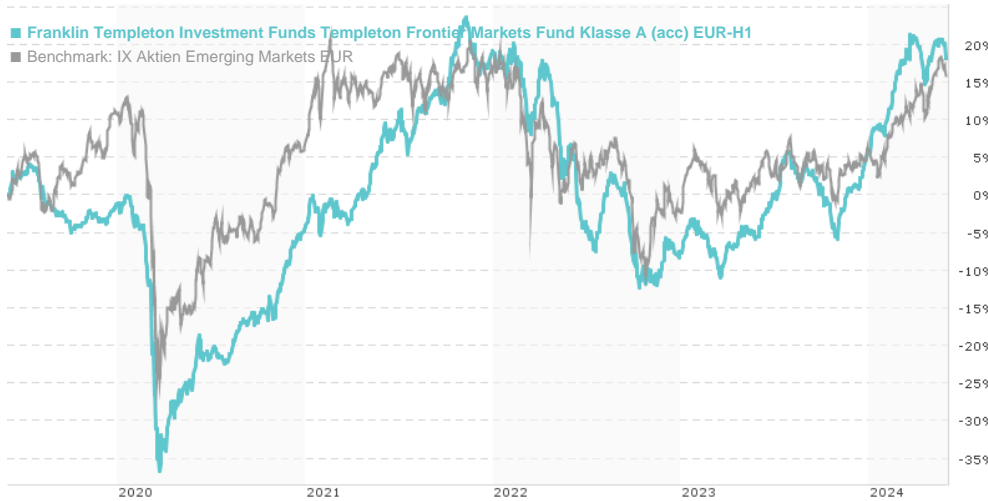


Franklin Templeton Investment Funds Templeton Frontier Markets Fund Klasse A (acc) EUR-H1 / LU0496363770 /

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
11.68 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023	+13.88%
2022	-22.13%
2021	+23.81%
2020	-2.77%
2019	+3.28%

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 13.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 263.73 mill.	Dividends		Investment company	
Launch date	3/31/2010	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	Bassel Khatoun, Ahmed Awny				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.17%	+17.03%	+12.09%	+25.05%	+10.61%	+9.67%	+18.22%	+16.80%
Performance p.a.	-	-	-	+24.98%	+5.16%	+3.13%	+3.40%	+1.10%
Sharpe ratio	-0.23	4.20	3.46	2.60	0.14	-0.06	-0.03	-0.26
Volatility	7.36%	7.99%	8.22%	8.17%	9.64%	10.44%	12.54%	10.28%
Worst month	-	-2.75%	-2.75%	-6.71%	-10.80%	-10.80%	-24.38%	-24.38%
Best month	-	7.58%	7.58%	7.58%	7.58%	7.86%	10.05%	10.05%
Maximum loss	-2.18%	-5.42%	-5.42%	-10.90%	-17.80%	-28.97%	-39.16%	-

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](#)

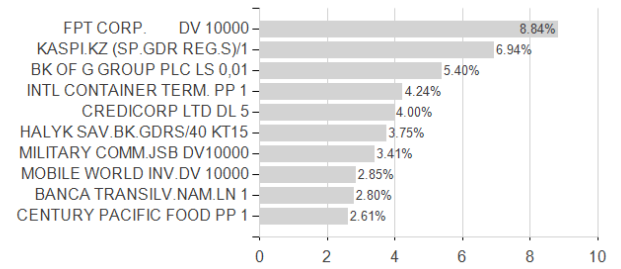
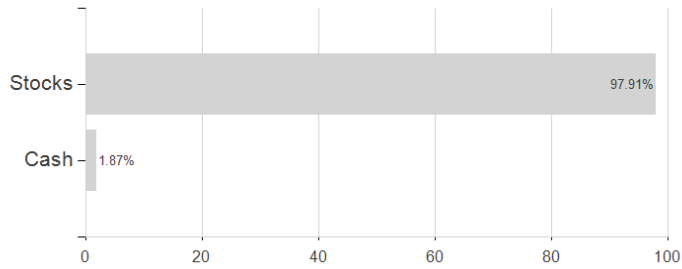
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

