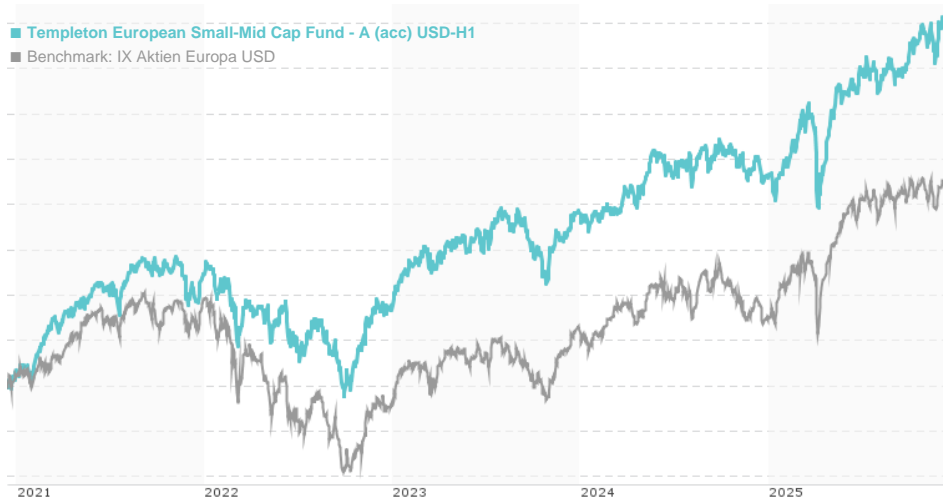


Templeton European Small-Mid Cap Fund - A (acc) USD-H1 / LU1863845712 / A2JSEX / Franklin Templeton

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
14.77 USD	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 68

Yearly Performance

2024	+5.57%
2023	+18.55%
2022	-6.19%
2021	+20.36%
2020	-17.96%

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 0.065 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/28/2025) USD 101.23 mill.	Dividends		Investment company	
Launch date	8/30/2018	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	Craig Cameron, James Webb				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.51%	+8.13%	+23.70%	+20.18%	+34.03%	+53.85%	+81.67%	+47.70%
Performance p.a.	-	-	-	+20.18%	+15.75%	+15.44%	+12.68%	+5.50%
Sharpe ratio	1.31	1.27	1.51	1.20	1.02	1.01	0.74	0.20
Volatility	13.66%	11.60%	15.31%	15.03%	13.41%	13.26%	14.26%	17.10%
Worst month	-	-1.52%	-1.52%	-1.52%	-3.56%	-4.88%	-9.03%	-31.08%
Best month	-	3.19%	4.51%	4.51%	6.19%	6.81%	9.68%	16.95%
Maximum loss	-4.84%	-4.84%	-14.26%	-14.26%	-14.26%	-14.26%	-23.90%	-

Distribution permission

Switzerland, 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](#)

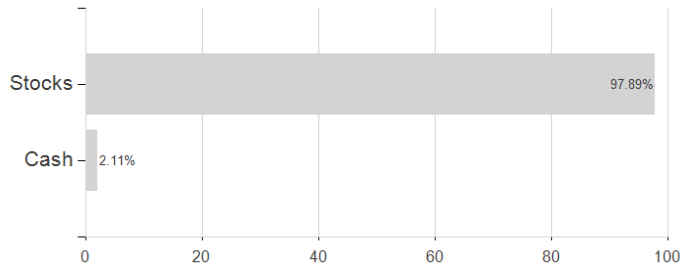
Templeton European Small-Mid Cap Fund - A (acc) USD-H1 / LU1863845712 / A2JSEX / Franklin Templeton

Investment goal

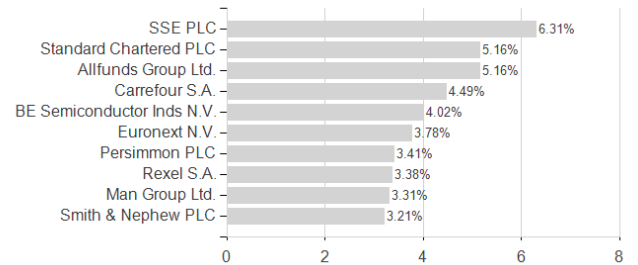
The Fund aims to achieve long-term capital appreciation by investing principally in equity and/or equity-related securities of small and mid-cap companies (those with market capitalisation above Euro 100 million and below Euro 8 billion) in Europe.

Assessment Structure

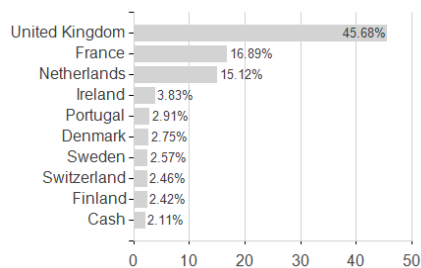
Assets



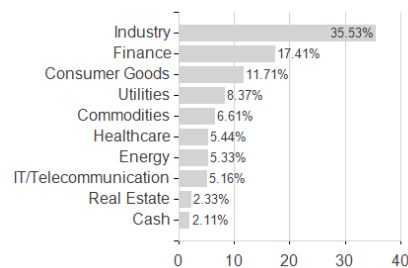
Largest positions



Countries



Branches



Currencies

