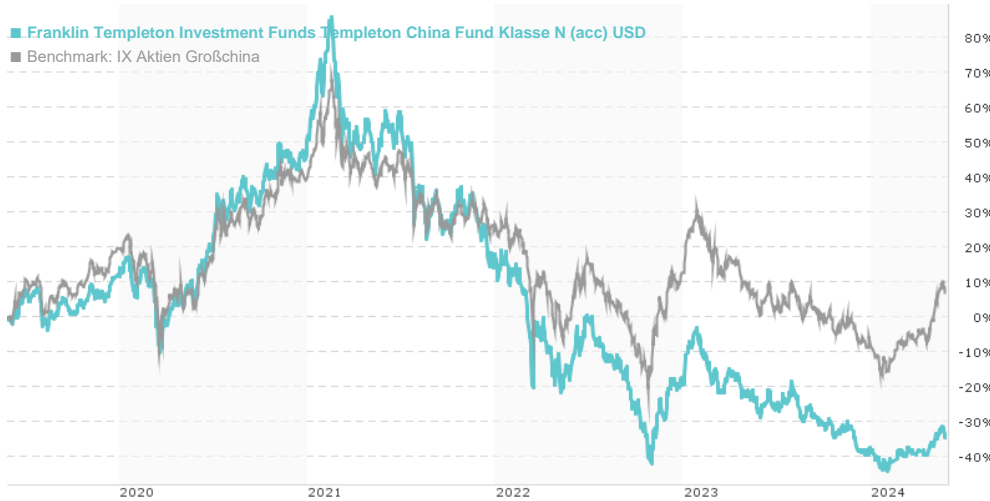


## Franklin Templeton Investment Funds Templeton China Fund Klasse N (acc) USD / LU0188151178 / A0B9J7 / Franklin

| Last 05/24/2024 <sup>1</sup> | Region        | Branch        | Type of yield | Type        |
|------------------------------|---------------|---------------|---------------|-------------|
| 17.41 USD                    | Greater China | 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>

## Yearly Performance

|      |         |
|------|---------|
| 2023 | -22.53% |
| 2022 | -30.93% |
| 2021 | -22.66% |
| 2020 | +36.03% |
| 2019 | +16.93% |

| Master data         |                               | Conditions  |       | Other figures      |              |
|---------------------|-------------------------------|---|-------|--------------------|--------------|
| Fund type           | Single fund                   | Issue surcharge   | 3.00% | Minimum investment | EUR 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 16.25 mill.  | Ongoing charges   | -     | Redeployment fee   | 0.00%        |
| Total volume        | (04/30/2024) USD 261.06 mill. | Dividends   |       | Investment company |              |
| Launch date         | 3/15/2004                     | Franklin Templeton  |       |                    |              |
| KESr report funds   | Yes                           | Schottenring 16, 2.OG, 1010, Wien   |       |                    |              |
| Business year start | 01.07.                        | Austria   |       |                    |              |
| Sustainability type | -                             | <a href="https://www.franklintempleton.at">https://www.franklintempleton.at</a> |       |                    |              |
| Fund manager        | Eric Mok, Michael Lai         |   |       |                    |              |

| Performance      | 1M     | 6M      | YTD     | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance      | +4.00% | -3.71%  | +4.63%  | -11.44% | -19.99% | -55.90% | -33.73% | +74.10%     |
| Performance p.a. | -      | -       | -       | -11.42% | -10.54% | -23.87% | -7.89%  | +2.78%      |
| Sharpe ratio     | 2.32   | -0.51   | 0.38    | -0.68   | -0.50   | -0.88   | -0.41   | -0.04       |
| Volatility       | 24.78% | 21.82%  | 21.93%  | 22.42%  | 28.51%  | 31.54%  | 28.89%  | 23.08%      |
| Worst month      | -      | -10.16% | -10.16% | -10.16% | -19.55% | -19.55% | -19.55% | -22.99%     |
| Best month       | -      | 7.63%   | 7.63%   | 10.37%  | 34.74%  | 34.74%  | 34.74%  | 34.74%      |
| Maximum loss     | -4.45% | -18.25% | -9.88%  | -31.57% | -44.42% | -64.88% | -69.93% | -           |

## 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](#)<sup>3</sup> 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 China Fund Klasse N (acc) USD / LU0188151178 / A0B9J7 / Franklin

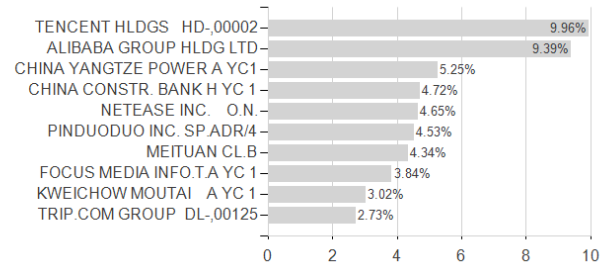
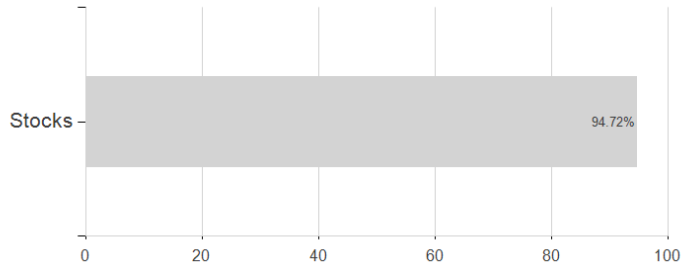
### Investment goal

The Fund aims to achieve long-term capital appreciation by investing primarily in equity securities of companies organised under the laws of or having their principal offices in China, Hong Kong or Taiwan, as well as in companies which derive the principal portion of their revenues from goods or services sold or produced, or have the principal portion of their assets in China, Hong Kong or Taiwan.

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

