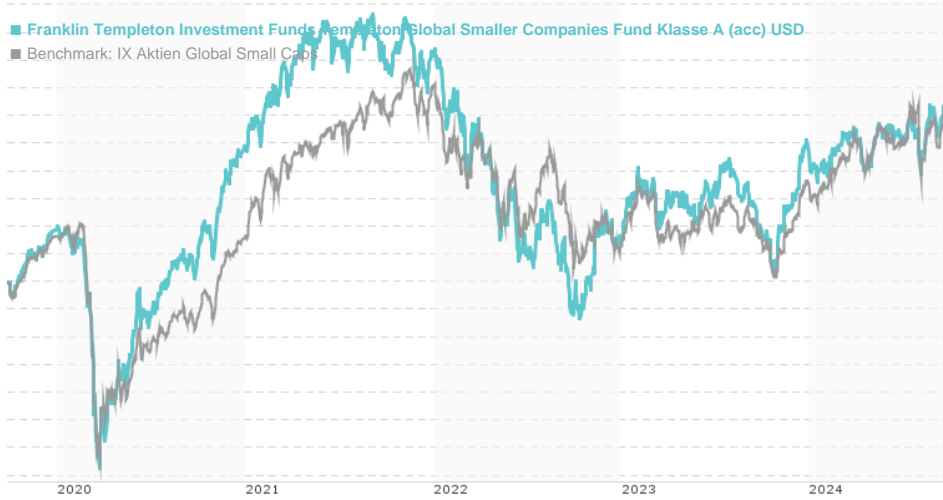


Franklin Templeton Investment Funds Templeton Global Smaller Companies Fund Klasse A (acc) USD /

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
53.44 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+16.05%
2022	-24.01%
2021	+13.53%
2020	+13.61%
2019	+20.87%

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	(08/30/2024) USD 35.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 102.34 mill.	Dividends		Investment company	
Launch date	5/14/2001	Franklin Templeton			
KESt report funds	Yes	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Harlan Hodes, David Tuttle, Kyle Denning, Katie Ylijoki				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.50%	+3.41%	+4.68%	+18.36%	+37.98%	-8.49%	+30.47%	+187.62%
Performance p.a.	-	-	-	+18.31%	+17.47%	-2.92%	+5.46%	+4.62%
Sharpe ratio	-0.69	0.26	0.23	1.05	0.89	-0.35	0.10	0.07
Volatility	13.57%	13.72%	13.29%	14.29%	15.89%	17.91%	20.10%	16.35%
Worst month	-	-5.35%	-5.35%	-6.16%	-10.40%	-10.40%	-20.73%	-30.59%
Best month	-	5.59%	9.41%	9.45%	11.31%	11.31%	12.85%	21.23%
Maximum loss	-4.01%	-8.25%	-8.25%	-8.25%	-16.35%	-36.63%	-39.73%	-

Distribution permission

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 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](#)

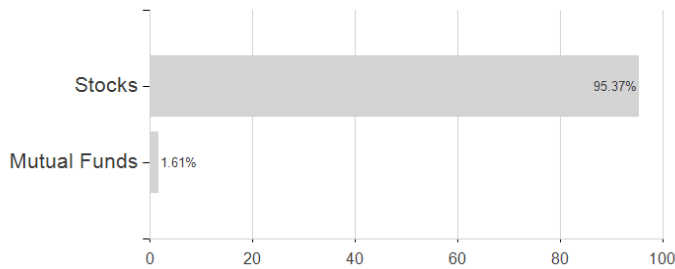
Franklin Templeton Investment Funds Templeton Global Smaller Companies Fund Klasse A (acc) USD /

Investment goal

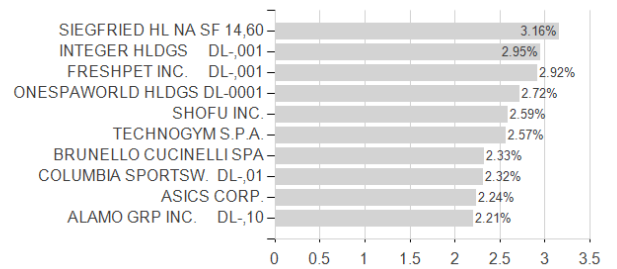
The Fund aims to achieve long-term capital appreciation by investing in equity and debt obligations of smaller companies throughout the world, including emerging markets. The Fund invests principally in common stocks.

Assessment Structure

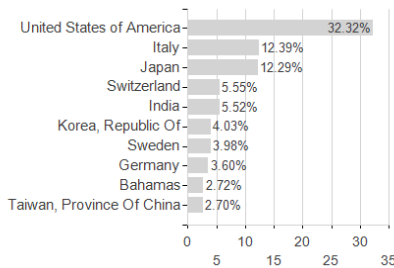
Assets



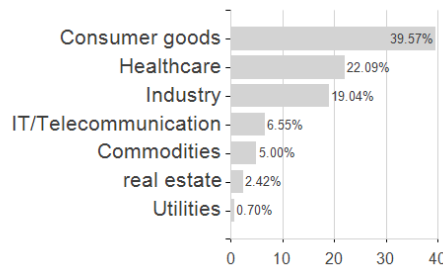
Largest positions



Countries



Branches



Currencies

