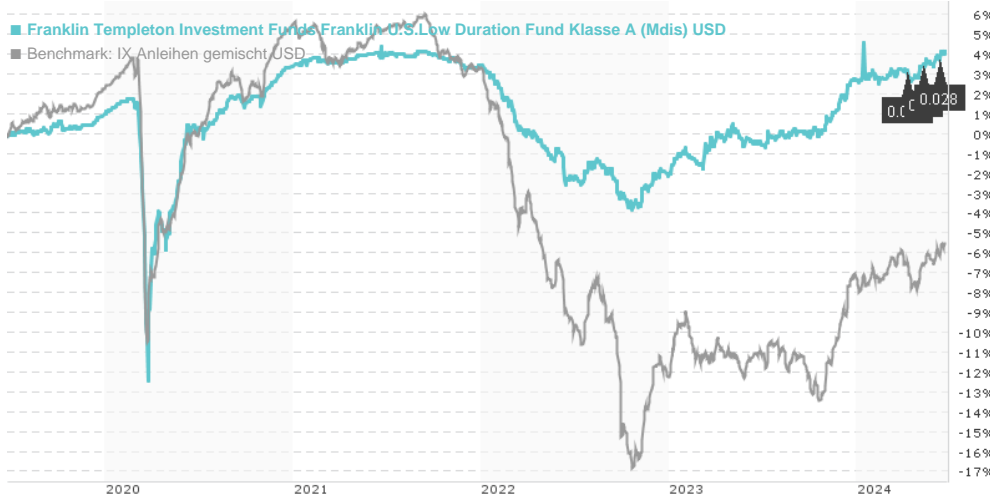


Franklin Templeton Investment Funds Franklin U.S.Low Duration Fund Klasse A (Mdis) USD / LU0170467566 / 812911

Last 06/21/2024 ¹	Country	Branch	Type of yield	Type
9.40 USD	United States of America	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						57

Yearly Performance

2023	+4.99%
2022	-5.36%
2021	+0.04%
2020	+2.38%
2019	+4.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) USD 15.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 276.48 mill.	Dividends		Investment company	
Launch date	8/29/2003	10.06.2024	0.03 USD	Franklin Templeton	
KESt report funds	Yes	08.05.2024	0.03 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	08.04.2024	0.03 USD	Austria	
Sustainability type	-	08.03.2024	0.03 USD	https://www.franklintempleton.at	
Fund manager	Sonal Desai, Patrick A. Klein, Tina Chou, Kent Burns	08.02.2024	0.03 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.51%	+1.45%	+1.34%	+4.55%	+6.66%	-0.21%	+4.20%	+34.60%
Performance p.a.	-	-	-	+4.54%	+3.27%	-0.07%	+0.83%	+1.44%
Sharpe ratio	1.51	-0.45	-0.46	0.45	-0.19	-1.82	-0.84	-1.19
Volatility	1.66%	1.72%	1.76%	1.91%	2.19%	2.08%	3.44%	1.90%
Worst month	-	-0.37%	-0.37%	-0.37%	-1.51%	-1.51%	-8.11%	-8.11%
Best month	-	1.16%	1.16%	1.40%	1.40%	1.40%	4.40%	4.40%
Maximum loss	-0.23%	-0.68%	-0.68%	-0.68%	-2.62%	-7.87%	-13.96%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

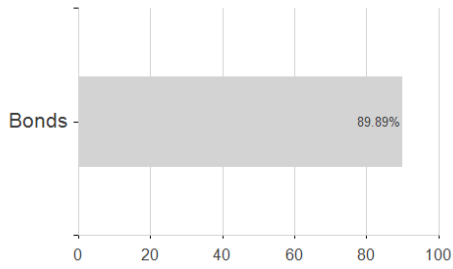
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

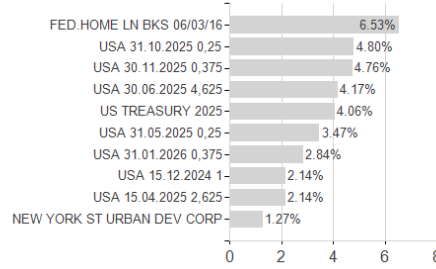
Franklin Templeton Investment Funds Franklin U.S.Low Duration Fund Klasse A (Mdis) USD / LU0170467566 / 812911

Assessment Structure

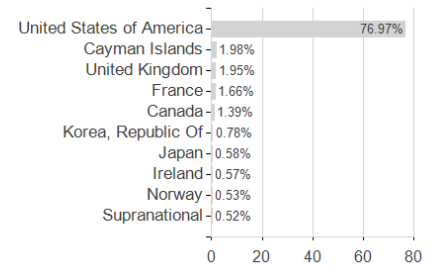
Assets



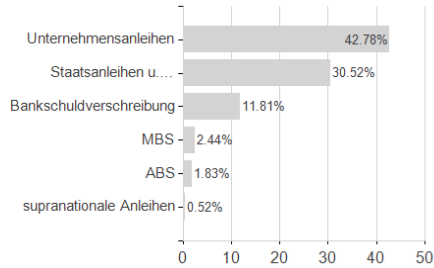
Largest positions



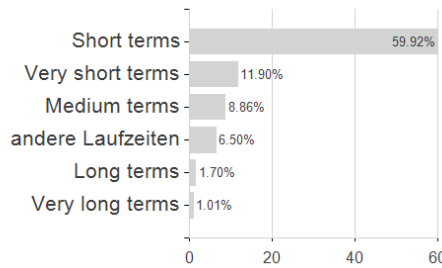
Countries



Issuer



Duration



Currencies

