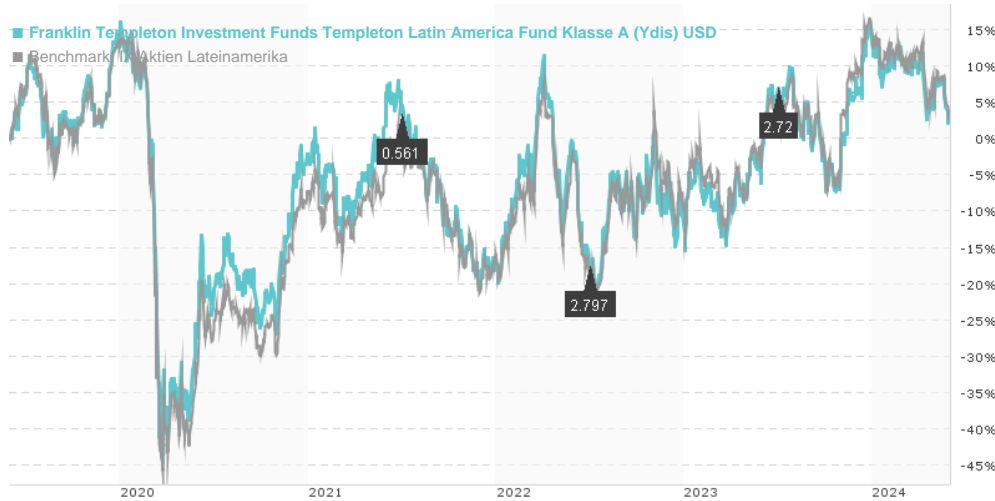


## Franklin Templeton Investment Funds Templeton Latin America Fund Klasse A (Ydis) USD / LU0029865408 / 971660 /

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
48.68 USD	Latin America	Mixed Sectors	paying dividend	Equity Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

▲ ▲ ▲ ▲ ▲ ▲

EDA<sup>3</sup>

74

## Yearly Performance

2023	+28.85%
2022	+7.09%
2021	-14.62%
2020	-13.42%
2019	+22.26%

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 457.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 645.29 mill.	Dividends		Investment company	
Launch date	9/30/1996	03.07.2023	2.72 USD	Franklin Templeton Schottenring 16, 2.OG, 1010, Wien Austria <a href="https://www.franklintempleton.at">https://www.franklintempleton.at</a>	
KESr report funds	Yes	01.07.2022	2.80 USD		
Business year start	01.07.	01.07.2021	0.56 USD		
Sustainability type	-	01.07.2020	0.36 USD		
Fund manager	Gustavo Stenzel	01.07.2019	0.67 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.60%	-4.17%	-10.96%	+7.92%	+3.03%	+0.54%	+1.76%	+253.79%
Performance p.a.	-	-	-	+7.90%	+1.50%	+0.18%	+0.35%	+4.67%
Sharpe ratio	-1.44	-0.71	-1.77	0.22	-0.10	-0.15	-0.12	0.03
Volatility	14.99%	16.86%	16.12%	18.75%	23.12%	23.51%	29.28%	26.44%
Worst month	-	-5.75%	-5.75%	-8.20%	-15.52%	-15.52%	-34.97%	-34.97%
Best month	-	14.72%	7.62%	14.72%	14.72%	14.72%	20.04%	22.41%
Maximum loss	-5.97%	-11.76%	-9.98%	-15.69%	-20.79%	-29.40%	-52.18%	-

## Distribution permission

Austria, Germany, Switzerland, United Kingdom

<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 Latin America Fund Klasse A (Ydis) USD / LU0029865408 / 971660 /

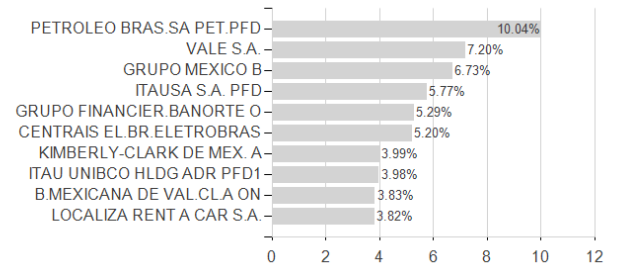
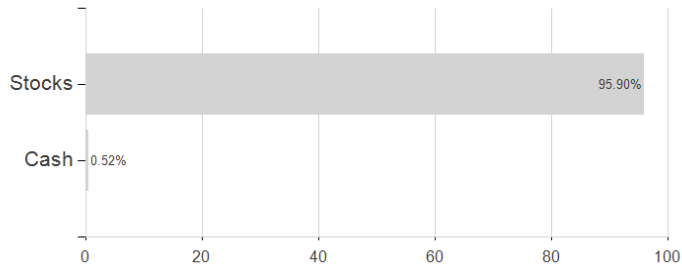
### Investment goal

The Fund aims to achieve long-term capital appreciation by investing primarily in equity securities of issuers incorporated or having their principal business activities in the Latin American region.

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

