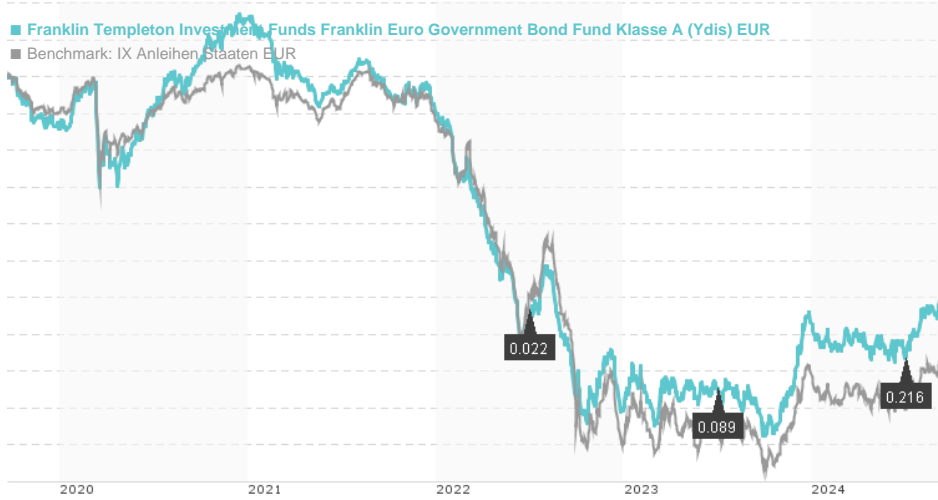


Franklin Templeton Investment Funds Franklin Euro Government Bond Fund Klasse A (Ydis) EUR / LU0093669546 /

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
9.96 EUR	Euroland	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	83

Yearly Performance

2023	+5.86%
2022	-16.56%
2021	-4.81%
2020	+6.12%
2019	+7.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) USD 27.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 131.02 mill.	Dividends		Investment company	
Launch date	1/8/1999	01.07.2024	0.22 EUR	Franklin Templeton	
KESt report funds	Yes	03.07.2023	0.09 EUR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	01.07.2022	0.02 EUR	Austria	
Sustainability type	-	01.07.2021	0.07 EUR	https://www.franklintempleton.at	
Fund manager	David Zahn, Rod MacPhee, John Beck, Sonal Desai	01.07.2020	0.11 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+2.45%	+1.13%	+7.20%	+3.08%	-12.12%	-11.67%	+64.25%
Performance p.a.	-	-	-	+7.18%	+1.53%	-4.21%	-2.45%	+1.95%
Sharpe ratio	0.68	0.30	-0.40	0.75	-0.35	-1.42	-1.20	-0.42
Volatility	3.89%	4.92%	4.67%	4.99%	5.55%	5.39%	4.93%	3.63%
Worst month	-	-1.50%	-1.50%	-2.48%	-3.76%	-3.81%	-3.81%	-3.81%
Best month	-	2.04%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
Maximum loss	-0.80%	-2.00%	-2.29%	-3.16%	-5.54%	-19.38%	-22.12%	-

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](#)

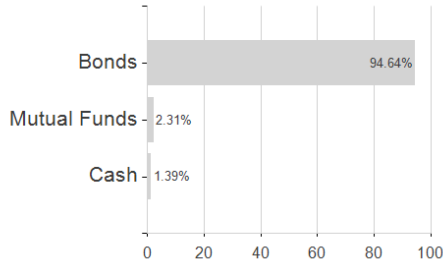
Franklin Templeton Investment Funds Franklin Euro Government Bond Fund Klasse A (Ydis) EUR / LU0093669546 /

Investment goal

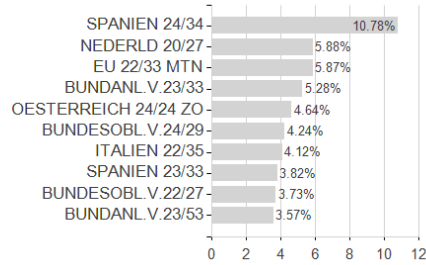
The Fund's investment objective is to maximise total returns with a combination of interest income and capital appreciation by investing primarily in Euro denominated fixed-income securities issued by government and government-related issuers located throughout the European Monetary Union ("EMU").

Assessment Structure

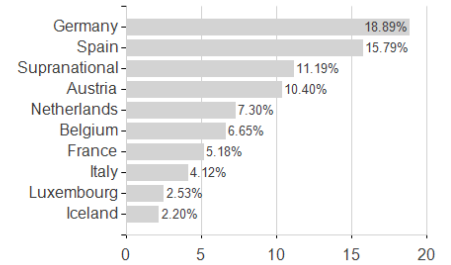
Assets



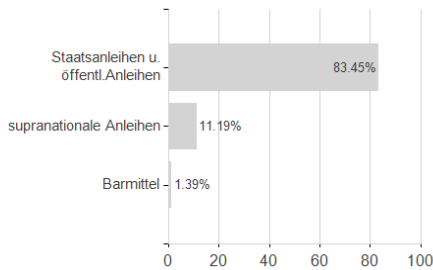
Largest positions



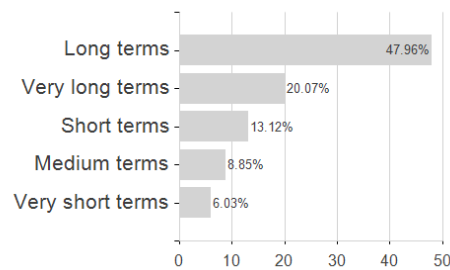
Countries



Issuer



Duration



Currencies

