baha WebStation

Franklin Templeton Investment Funds Templeton BRIC Fund Klasse A (acc) EUR / LU0229946628 / A0F6Y4 / Franklin

Last 10/03/20241	Region	Branch	Type of yield	Туре		
23.92 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund		
Franklin Templeton Investme Benchmark: IX Aktien Emergin	ent Funds Templeton BRIC Fund Klasse	Risk key figu	Risk key figures			
		000000000000000000000000000000000000000	SRI	1 2 3 4 5 6 7		
	000000000000000000000000000000000000000		Funds Rating ² EDA ³			
		000000000000000000000000000000000000000		6 6 79		
		000000000000000000000000000000000000000		rmance		
16000	00000000000000000000000000000000000000	000000000000000000000000000000000000000		+0.42%		
12000		000000000000000000000000000000000000000	0000000000000 2022	-18.04%		
		000000000000000000000000000000000000000	0004	+2.01%		
		000000000000000000000000000000000000000		+1.37%		
		000000000000000000000000000000000000000	000000000000%	+30.76%		
	2021 2022	2023 2024	0%			

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 55.00 mill.		Ongoing charges		-	Redeployment fee		0.00%
Total volume	(08/30/2024) USD 370.43 mill.		Dividends			Investment company		
Launch date	10/25/2005 Franklin Tem						klin Templeton	
KESt report funds		Yes	Schottenring 16, 2.OG, 1010, Wien					
Business year start		01.07.	Austria					
Sustainability type		-				ht	tps://www.frank	lintempleton.at
Fund manager	Cheta	an Sehgal						
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start
Performance	+14.45%	+20.26	⁶ % +24.52%	+25.17%	+25.8	3% +1.57%	+21.24%	+139.20%
Performance p.a.	-			+25.09%	+12.1	6% +0.52%	+3.92%	+4.71%
Sharpe ratio	18.76	2.	62 2.02	1.51	0	.56 -0.15	0.03	0.07
Volatility	22.04%	15.76	6% 15.09%	14.48%	15.9	4% 18.41%	21.24%	22.41%
Worst month	-	-0.42	-2.65%	-3.01%	-6.1	2% -12.43%	-18.84%	-25.55%
Best month	-	8.77	7% 8.77%	8.77%	14.1	7% 14.17%	14.17%	16.69%
Maximum loss	-2.06%	-8.45	i% -8.45%	-8.45%	-13.7	1% -31.25%	-35.67%	-

Austria, Germany, Switzerland, United Kingdom, Luxembourg, 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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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Investment strategy

The Fund pursues an actively managed investment strategy and invests mainly in: - equity securities issued by companies of any size located in, or doing significant business in, Brazil, Russia, India or China (including Hong Kong and Taiwan) The Fund can invest to a lesser extent in: - equity or debt securities issued by companies of any size located in any country, including any other emerging markets. As one of the pioneers of investing directly in the stock markets of Brazil, Russia, India and China, the investment team uses in-depth financial analysis to select individual securities that it believes will provide the best opportunities for increased value over the long term. The benchmark of the Fund is the MSCI BRIC Index-NR. The benchmark is used solely as a reference for Investors to compare against the Fund's performance, and the benchmark is neither used as a constraint on how the Fund's portfolio is to be constructed nor set as a target for the Fund's performance to beat. The Fund can deviate from the benchmark.

Investment goal

The Fund aims to increase the value of its investments over the medium to long term.

