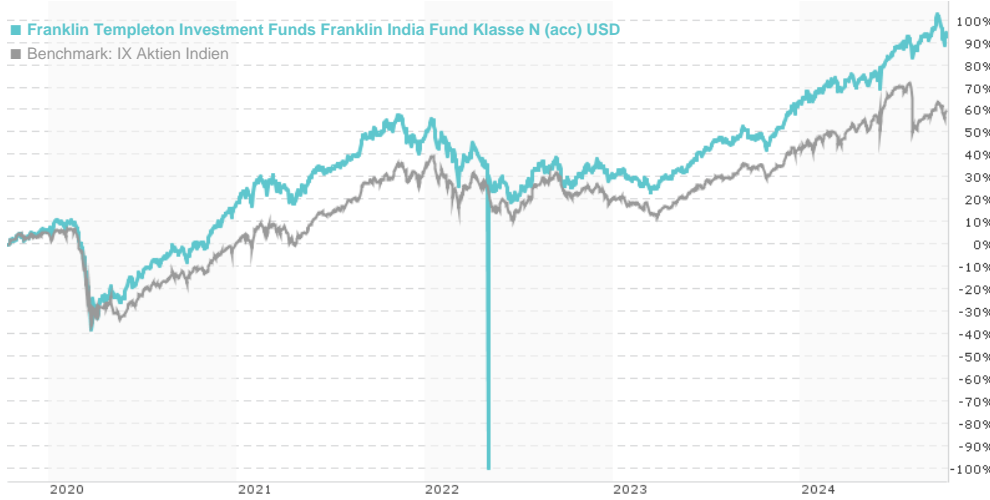


Franklin Templeton Investment Funds Franklin India Fund Klasse N (acc) USD / LU0231204966 / A0HF38 / Franklin

Last 10/10/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
62.74 USD	India	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	53

Yearly Performance

2023	+25.94%
2022	-12.21%
2021	+24.60%
2020	+12.08%
2019	+6.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(09/30/2024) USD 55.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 3,094.45 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/25/2005	Franklin Templeton Schottenring 16, 2.OG, 1010, Wien Austria <a href="https://www.franklintempleton.at">https://www.franklintempleton.at</a>			
KEST report funds	Yes				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Sukumar Rajah				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.33%	+9.86%	+17.69%	+29.74%	+51.07%	+28.83%	+95.63%	+527.40%
Performance p.a.	-	-	-	+29.64%	+22.88%	+8.81%	+14.35%	+10.16%
Sharpe ratio	-0.42	1.10	1.40	1.92	1.52	0.35	0.54	0.31
Volatility	17.37%	15.87%	14.43%	13.78%	12.91%	16.06%	20.80%	22.43%
Worst month	-	-2.14%	-2.14%	-2.67%	-5.79%	-6.47%	-28.23%	-28.23%
Best month	-	7.06%	7.06%	7.06%	7.06%	9.70%	12.00%	29.54%
Maximum loss	-6.76%	-6.76%	-6.76%	-6.76%	-10.93%	-24.81%	-43.96%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

<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](#)

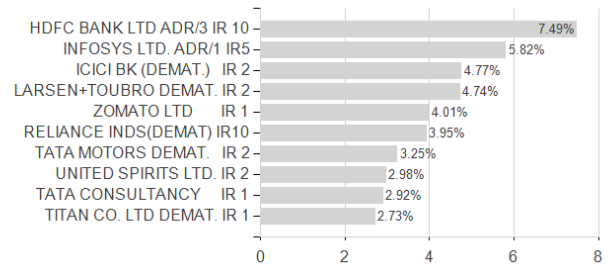
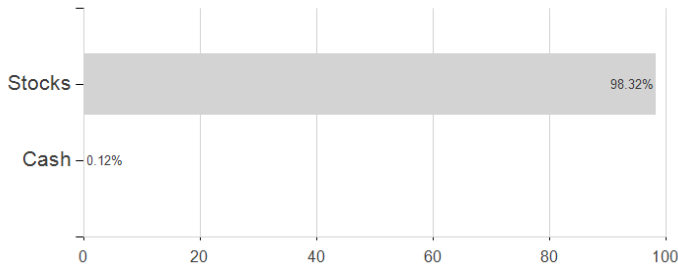
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

