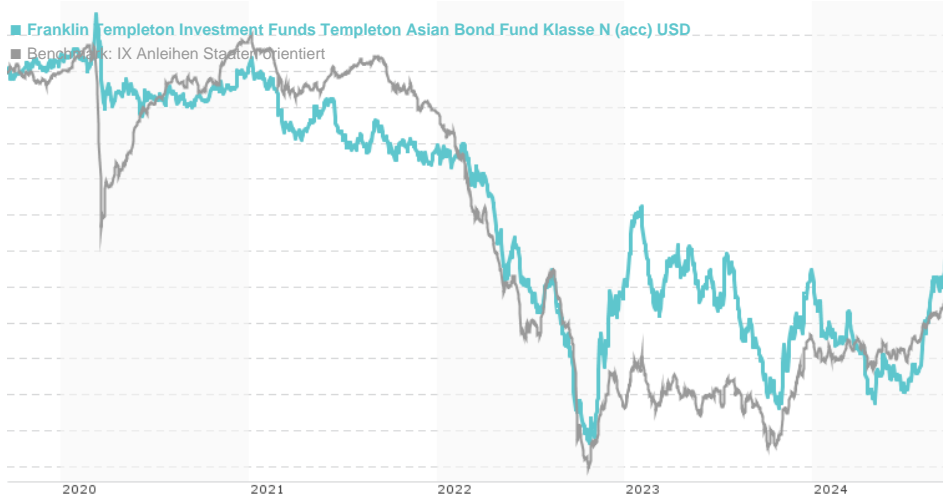


Franklin Templeton Investment Funds Templeton Asian Bond Fund Klasse N (acc) USD / LU0229950653 / A0F6ZC /

Last 09/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.44 USD	Asia	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	65						

Yearly Performance

2023	+0.63%
2022	-7.84%
2021	-4.52%
2020	-0.55%
2019	+0.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) USD 2.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 94.76 mill.	Dividends		Investment company	
Launch date	10/25/2005	Franklin Templeton			
KESt report funds	Yes	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Michael Hasenstab, Vivek Ahuja, Calvin Ho				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.98%	+5.25%	+0.91%	+6.18%	+6.65%	-6.90%	-10.20%	+44.40%
Performance p.a.	-	-	-	+6.18%	+3.27%	-2.35%	-2.13%	+1.96%
Sharpe ratio	5.20	1.08	-0.39	0.36	-0.06	-0.86	-0.97	-0.22
Volatility	6.66%	6.39%	6.37%	7.00%	7.66%	6.94%	5.89%	6.91%
Worst month	-	-3.60%	-3.70%	-3.70%	-6.05%	-6.05%	-6.05%	-13.69%
Best month	-	4.34%	4.34%	5.18%	8.10%	8.10%	8.10%	16.39%
Maximum loss	-0.84%	-4.37%	-7.61%	-8.32%	-12.16%	-17.94%	-23.13%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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](#)

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

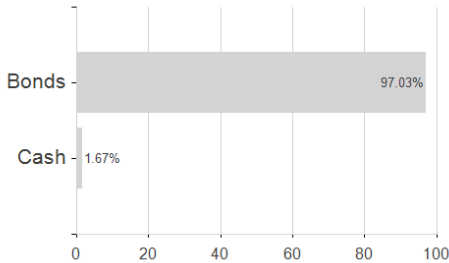
**Franklin Templeton Investment Funds Templeton Asian Bond Fund Klasse N (acc) USD / LU0229950653 / A0F6ZC /**

**Investment goal**

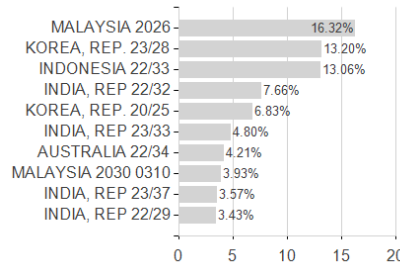
The Fund aims to maximize total investment return consisting of a combination of interest income, capital appreciation and currency gains by investing principally in a portfolio of fixed and floating rate debt securities and debt obligations of government and government-related issuers and/or corporate entities located throughout Asia.

**Assessment Structure**

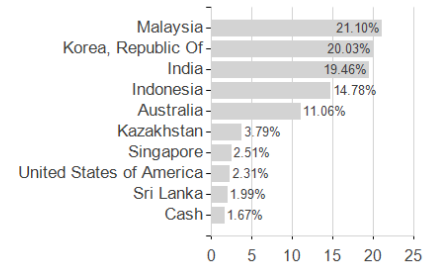
**Assets**



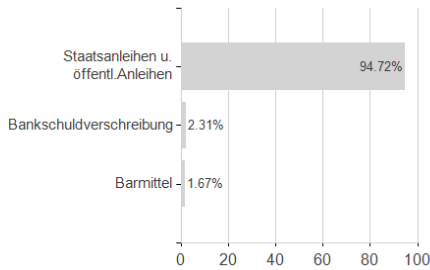
**Largest positions**



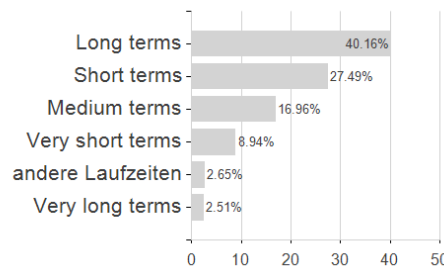
**Countries**



**Issuer**



**Duration**



**Currencies**

