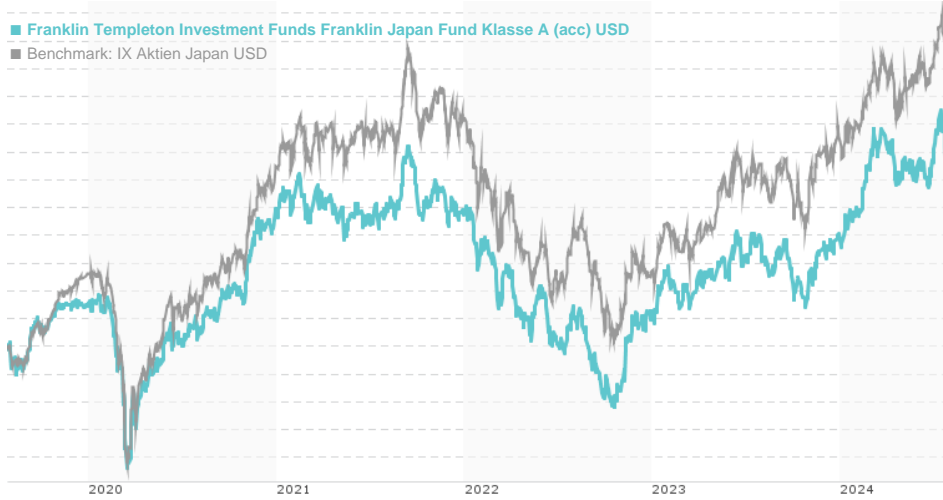


Franklin Templeton Investment Funds Franklin Japan Fund Klasse A (acc) USD / LU0231790832 / A0HGA0 / Franklin

Last 07/25/2024 ¹	Country	Branch	Type of yield	Type
10.02 USD	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	71						

Yearly Performance

2023	+12.94%
2022	-13.95%
2021	-0.86%
2020	+16.04%
2019	+9.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.75%	Minimum investment	EUR 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	(06/28/2024) USD 17.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 126.43 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	Ferdinand Cheuk, Chen Hsung Khoo				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.52%	+8.44%	+11.46%	+12.46%	+28.96%	+8.21%	+32.54%	+17.47%
Performance p.a.	-	-	-	+12.46%	+13.54%	+2.66%	+5.79%	+0.86%
Sharpe ratio	0.89	0.89	1.15	0.58	0.60	-0.06	0.12	-0.14
Volatility	18.55%	15.61%	15.45%	15.05%	16.56%	16.56%	17.75%	19.66%
Worst month	-	-5.43%	-5.43%	-5.43%	-9.37%	-9.37%	-9.98%	-16.14%
Best month	-	7.80%	7.80%	7.80%	14.70%	14.70%	14.70%	14.70%
Maximum loss	-5.92%	-7.77%	-7.77%	-10.70%	-16.96%	-34.51%	-34.51%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

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

Franklin Templeton Investment Funds Franklin Japan Fund Klasse A (acc) USD / LU0231790832 / A0HGA0 / Franklin

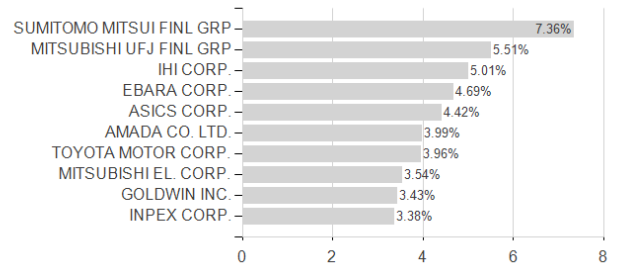
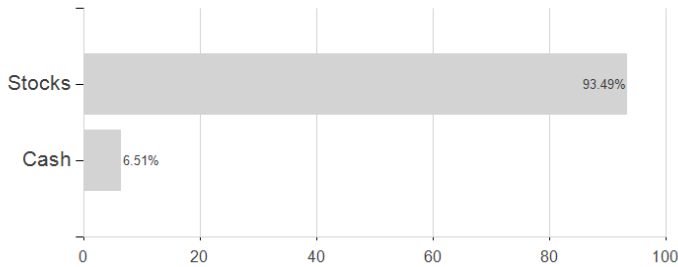
Investment goal

The Fund aims to achieve long-term capital appreciation by primarily investing in equity securities of companies any size located or performing business predominantly in Japan.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

