

baha WebStation

6 7

EDA³

+20.32%

-1.06%

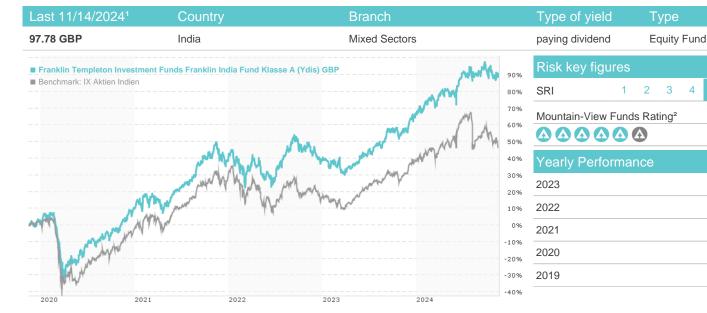
+26.96%

+9.34%

+3.44%

53

Franklin Templeton Investment Funds Franklin India Fund Klasse A (Ydis) GBP / LU0231206078 / A0HF4D / Franklin



Master data			Conditions			Other figures					
Fund type	Sir	ngle fund	Issue surcharge	5.75%	Minimum invest	ment	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	Lux	embourg	Redemption charge 0.0			Performance fee		0.00%			
Tranch volume	(10/31/2024) USD 8	8.74 mill.	Ongoing charges - Redeployment fee				ee	0.00%			
Total volume			Dividends			Investment company					
Launch date	mill F 10/25/2005							Franklin Templeton			
KESt report funds		No				Schottenring 16, 2.OG, 1010, Wien					
Business year start		01.07.					https://www.fac.sl	Austria			
Sustainability type		-					https://www.frank	lintempleton.at			
Fund manager	Sukum	ar Rajah									
Performance	1M	6	M YTD	1Y	1	2Y 3	SY 5Y	Since start			
Performance	-2.20%	+7.11	% +14.44%	+22.47%	+29.5	6% +27.50	+91.88%	+877.80%			
Performance p.a.	-			+22.40%	+13.8)% +8.44	+13.90%	+12.70%			
Sharpe ratio	-1.73	0.7	3 0.98	1.42	0	.85 0.	36 0.56	0.44			
Volatility	15.08%	15.829	% 14.00%	13.65%	12.7	3% 15.21	% 19.46%	22.14%			

Sharpe ratio	-1.73	0.73	0.98	1.42	0.85	0.36	0.56	0.44
Volatility	15.08%	15.82%	14.00%	13.65%	12.73%	15.21%	19.46%	22.14%
Worst month	-	-2.14%	-2.14%	-2.14%	-5.96%	-5.96%	-25.81%	-25.81%
Best month	-	8.01%	8.01%	8.01%	8.01%	9.71%	10.45%	18.51%
Maximum loss	-4.34%	-5.32%	-5.32%	-5.32%	-11.55%	-17.76%	-36.55%	-

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 MVD Funds Rating

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 understand and a 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 Franklin India Fund Klasse A (Ydis) GBP / LU0231206078 / A0HF4D / Franklin 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

Assets Largest positions HDFC BANK LTD ADR/3 IR 10 -INFOSYS LTD. ADR/1 IR5 -ICICI BK (DEMAT.) IR 2 -8.03% 5.81% 5,13% LARSEN+TOUBRO DEMAT. IR 2 -4.94% RELIANCE INDS(DEMAT) IR10 -3.78% Stocks 97.58% ZOMATO LTD IR 1 -UNITED SPIRITS LTD. IR 2 -3.76% 2 88% TATA CONSULTANCY IR 1 -2.86% TATA MOTORS DEMAT. IR 2 -2.83% AXIS BANK LTD IR 2 -2.63% 0 60 100 0 2 10 20 40 80 6 8 4 Branches **Countries** Currencies Consumer goods -27.75% Finance-26.75% India 93.87% IT/Telecommunication -13.42% Indian Rupee 94.44% Healthcare - 9.06% United States of America - 2.66% Industry - 8.85% real estate - 3.83% US Dollar - 5.56% Energy - 3.78% Mauritius - 1.06% Utilities - 1.86% Commodities - 1.45% 0 10 15 20 25 30 0 20 100 5 40 60 80 0 20 40 60 80 100