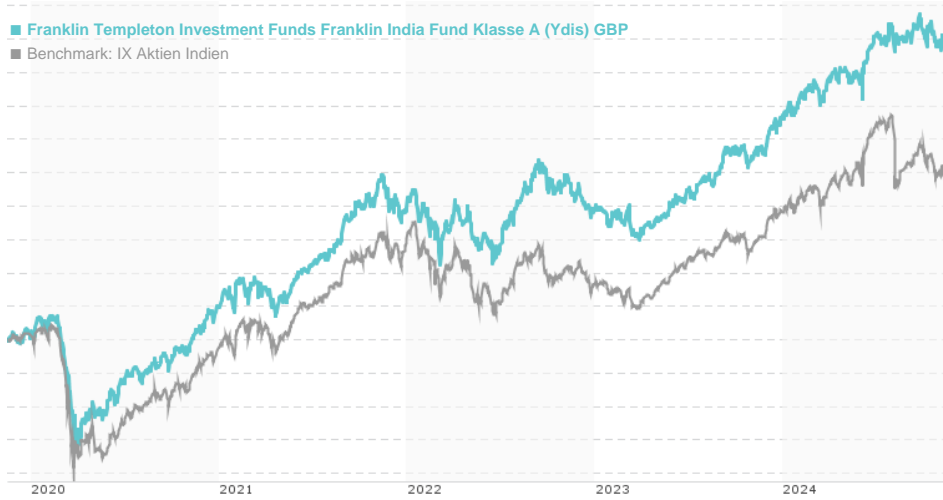


Franklin Templeton Investment Funds Franklin India Fund Klasse A (Ydis) GBP / LU0231206078 / A0HF4D / Franklin

Last 11/14/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
97.78 GBP	India	Mixed Sectors	paying dividend	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	+20.32%
2022	-1.06%
2021	+26.96%
2020	+9.34%
2019	+3.44%

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	(10/31/2024) USD 8.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 2,937.01 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	No				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Sukumar Rajah				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.20%	+7.11%	+14.44%	+22.47%	+29.56%	+27.50%	+91.88%	+877.80%
Performance p.a.	-	-	-	+22.40%	+13.80%	+8.44%	+13.90%	+12.70%
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%	-

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](#)

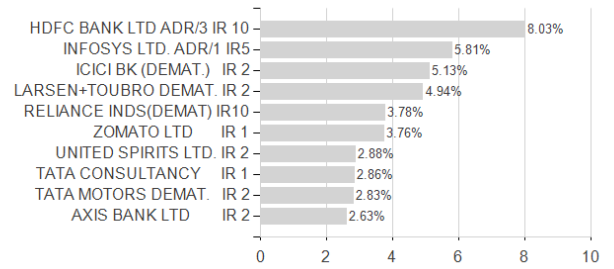
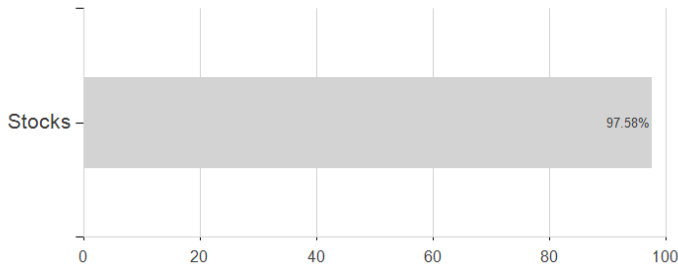
**Franklin Templeton Investment Funds Franklin India Fund Klasse A (Ydis) GBP / LU0231206078 / A0HF4D / Franklin**

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

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

