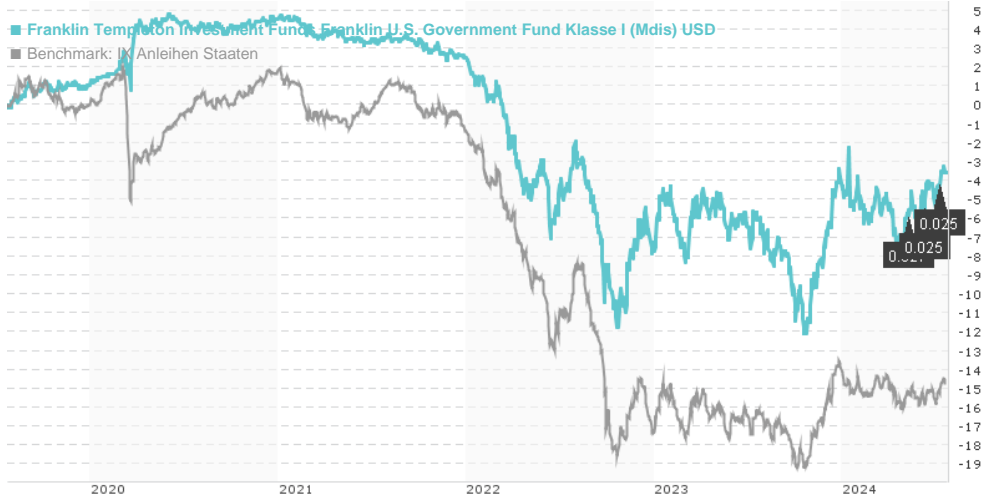


Franklin Templeton Investment Funds Franklin U.S. Government Fund Klasse I (Mdis) USD / LU0139222334 / 813106 /

Last 07/22/2024 ¹	Country	Branch	Type of yield	Type
7.83 USD	United States of America	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+4.26%
2022	-9.99%
2021	-1.97%
2020	+3.44%
2019	+5.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/28/2024) USD 29.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 795.01 mill.	Dividends		Investment company	
Launch date	12/3/2001	08.07.2024	0.03 USD	Franklin Templeton	
KESt report funds	Yes	10.06.2024	0.03 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	08.05.2024	0.03 USD	Austria	
Sustainability type	-	08.04.2024	0.02 USD	https://www.franklintempleton.at	
Fund manager	Paul Varunok, Neil Dhruv	08.03.2024	0.03 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.58%	+1.57%	+0.24%	+2.65%	-0.21%	-6.89%	-3.46%	+80.25%
Performance p.a.	-	-	-	+2.65%	-0.11%	-2.35%	-0.70%	+2.64%
Sharpe ratio	0.80	-0.08	-0.52	-0.15	-0.51	-0.93	-0.84	-0.31
Volatility	5.17%	6.34%	6.26%	7.03%	7.41%	6.52%	5.22%	3.46%
Worst month	-	-2.76%	-2.76%	-2.88%	-4.78%	-4.78%	-4.78%	-4.78%
Best month	-	1.81%	3.97%	4.53%	4.53%	4.53%	4.53%	4.53%
Maximum loss	-1.41%	-3.99%	-3.99%	-6.53%	-10.39%	-15.29%	-16.11%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

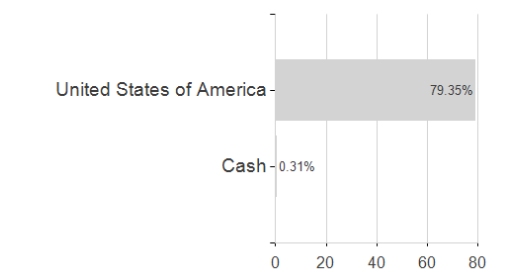
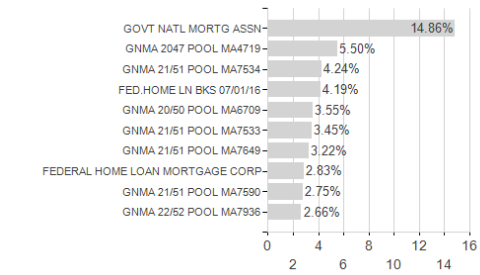
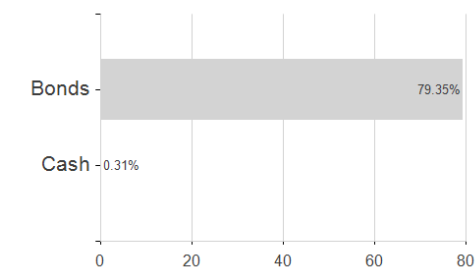
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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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Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

