Franklin Templeton Investment Funds - Templeton Growth (Euro) Fund - I (Ydis) EUR / LU0211333702 / A0DQX4 /
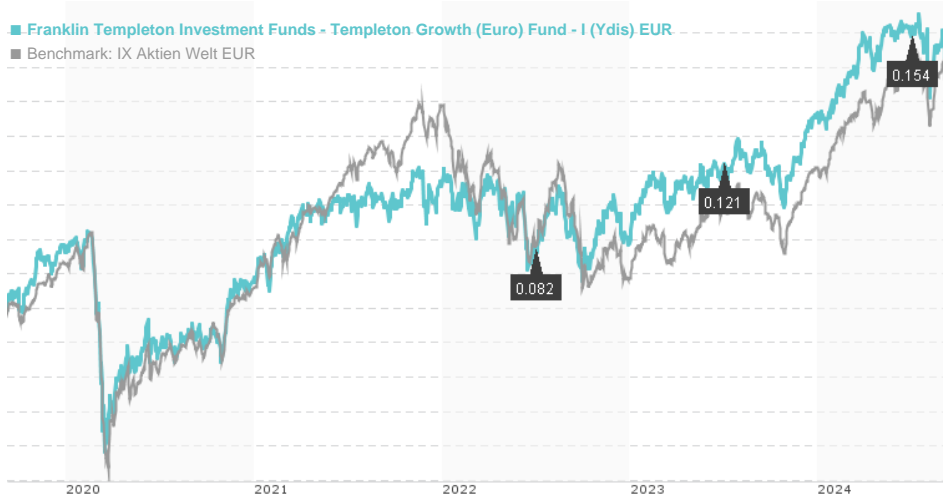
Last 09/05/2024[1]	Region	Branch	Type of yield	Type
20.36 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ Franklin Templeton Investment Funds - Templeton Growth (Euro) Fund - I (Ydis) EUR
■ Benchmark: IX Aktien Welt EUR

Risk key figures

SRI	1	2	3	**4**	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
🔺🔺🔺🔺🔺🔺	54

Yearly Performance

2023	+17.13%
2022	-7.07%
2021	+12.61%
2020	-3.37%
2019	+16.93%

Master data

Fund type	Single fund
Category	Equity
Sub category	Mixed Sectors
Fund domicile	Luxembourg
Tranch volume	(07/31/2024) EUR 0.072 mill.
Total volume	(07/31/2024) EUR 8,268.44 mill.
Launch date	2/28/2005
KESt report funds	Yes
Business year start	01.07.
Sustainability type	-
Fund manager	Peter Moeschter, Warren Pustam, Peter Sartori, Christopher Peel

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.14%
Redemption charge	0.00%
Ongoing charges	-

Dividends

01.07.2024	0.15 EUR
03.07.2023	0.12 EUR
01.07.2022	0.08 EUR
01.07.2021	0.06 EUR
01.07.2020	0.26 EUR

Other figures

Minimum investment	USD 5,000,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Franklin Templeton

Schottenring 16, 2.OG, 1010, Wien

Austria

https://www.franklintempleton.at

Performance

	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.46%	+1.99%	+6.38%	+11.11%	+22.90%	+16.90%	+38.24%	+160.47%
Performance p.a.	-	-	-	+11.08%	+10.84%	+5.34%	+6.68%	+5.02%
Sharpe ratio	4.07	0.05	0.56	0.73	0.66	0.15	0.21	0.10
Volatility	15.69%	11.46%	10.90%	10.48%	11.24%	13.05%	15.42%	15.77%
Worst month	-	-2.82%	-2.82%	-2.82%	-6.12%	-7.53%	-13.20%	-13.20%
Best month	-	4.98%	4.98%	5.19%	7.56%	7.56%	10.10%	10.88%
Maximum loss	-2.82%	-8.50%	-8.50%	-8.50%	-8.70%	-13.75%	-28.74%	-

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Austria, Germany, Switzerland, United Kingdom, 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
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

Created: 09/09/2024

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Investment strategy

The Fund pursues an actively managed investment strategy and invests mainly in: - equity and equity-related securities issued by companies of any size located in any country, including emerging markets The Fund can invest to a lesser extent in: - derivatives for hedging and efficient portfolio management - structured products (such as equity-linked notes) The investment team uses in-depth analysis to select individual equity securities that it believes are undervalued, based on such factors as their expected long-term earnings and the value of their business assets. Benchmarks: MSCI All Country World Index-NR (used for performance comparison purposes - neither used as a constraint on how the Fund's portfolio is to be constructed nor set as a target for the Fund's performance to beat) and MSCI ACWI Investable Market Index-NR (used as a proxy for the universe, for the purpose of the ESG rating comparison). The Fund is not obliged to hold any of the benchmarks constituents and may significantly depart from the composition of these benchmarks.
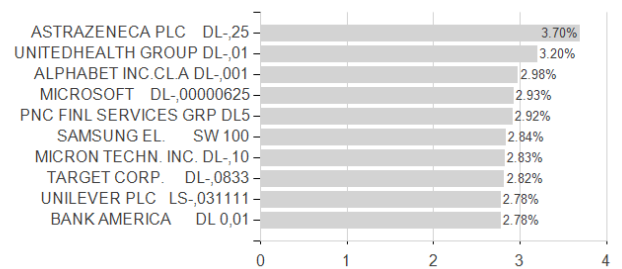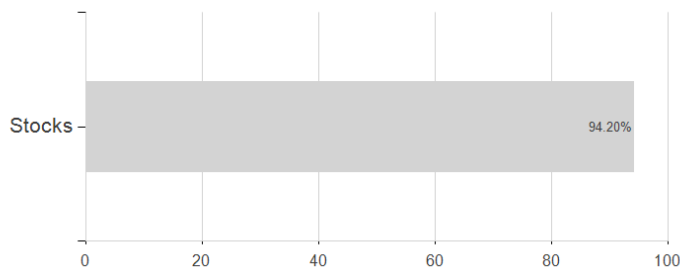
Investment goal

The Fund is classified as Article 8 under EU Sustainable Finance Disclosure Regulation and aims to increase the value of its investments over the medium to long term.

Assessment Structure

Assets

Asset	Weight
Stocks	94.20%

Largest positions

Position	Weight
ASTRAZENECA PLC DL-,25	3.70%
UNITEDHEALTH GROUP DL-,01	3.20%
ALPHABET INC.CL.A DL-,001	2.98%
MICROSOFT DL-,00000625	2.93%
PNC FINL SERVICES GRP DL5	2.92%
SAMSUNG EL. SW 100	2.84%
MICRON TECHN. INC. DL-,10	2.83%
TARGET CORP. DL-,0833	2.82%
UNILEVER PLC LS-,031111	2.78%
BANK AMERICA DL 0,01	2.78%

Countries

Country	Weight
United States of America	46.10%
United Kingdom	17.85%
France	4.73%
Ireland	4.47%
Germany	4.01%
Netherlands	3.79%
Korea, Republic Of	2.82%
Japan	2.38%
Taiwan, Province Of China	2.36%
India	2.04%

Branches

Branch	Weight
IT/Telecommunication	20.20%
Consumer goods	19.34%
Industry	19.18%
Healthcare	14.06%
Finance	12.31%
Energy	5.65%
Commodities	2.45%
Utilities	1.04%

Currencies

Currency	Weight
US Dollar	53.98%
Euro	22.18%
British Pound	10.58%
Korean Won	2.82%
Japanese Yen	2.38%
Taiwan Dollar	2.36%
Indian Rupee	2.04%
Canadian Dollar	1.07%
Danish Krone	1.04%
Hong Kong Dollar	0.78%