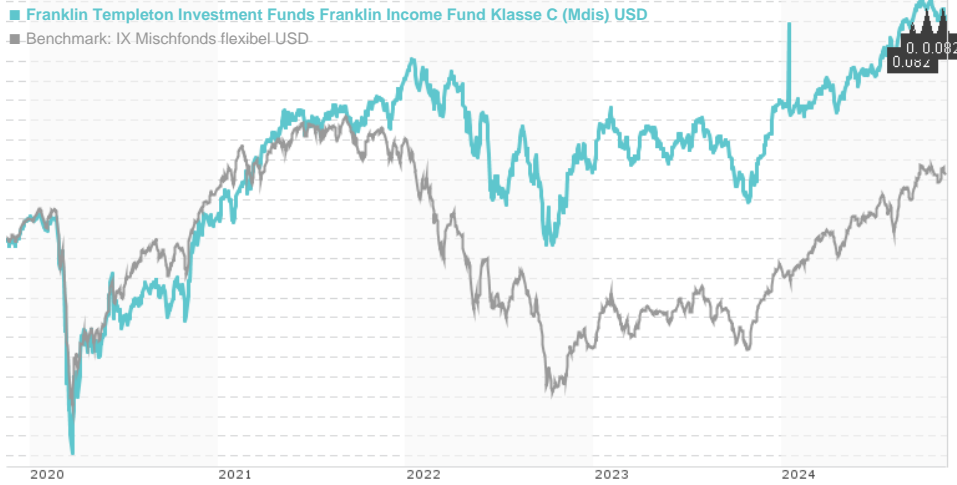


Franklin Templeton Investment Funds Franklin Income Fund Klasse C (Mdis) USD / LU0229938799 / A0F6WF /

| | | | | |
|------------------------------|--------------------------|---------------------|-----------------|------------|
| Last 11/14/2024 ¹ | Country | Branch | Type of yield | Type |
| 11.98 USD | United States of America | Mixed fund/flexible | paying dividend | Mixed Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|----|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | 54 |

Yearly Performance

| | |
|------|---------|
| 2023 | +6.38% |
| 2022 | -7.94% |
| 2021 | +13.34% |
| 2020 | +0.64% |
| 2019 | +13.24% |

| Master data | | Conditions | | Other figures | |
|---------------------|--|------------------------|----------|-----------------------------------|--------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | EUR 1,000.00 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed fund/flexible | Deposit fees | 0.14% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 1.00% | Performance fee | 0.00% |
| Tranch volume | (10/31/2024) USD 81.31 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/31/2024) USD 7,089.89 mill. | Dividends | | Investment company | |
| Launch date | 10/25/2005 | 08.11.2024 | 0.08 USD | Franklin Templeton | |
| KEST report funds | No | 08.10.2024 | 0.08 USD | Schottenring 16, 2.OG, 1010, Wien | |
| Business year start | 01.07. | 09.09.2024 | 0.08 USD | Austria | |
| Sustainability type | - | 08.08.2024 | 0.08 USD | https://www.franklintempleton.at | |
| Fund manager | Edward D. Perks, Brendan Circle, Todd Brighton | 08.07.2024 | 0.08 USD | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | -1.38% | +4.88% | +7.29% | +13.61% | +14.69% | +7.01% | +22.34% | +110.71% |
| Performance p.a. | - | - | - | +13.57% | +7.08% | +2.28% | +4.11% | +3.99% |
| Sharpe ratio | -4.76 | 1.50 | 1.13 | 2.06 | 0.67 | -0.09 | 0.10 | 0.10 |
| Volatility | 3.81% | 4.59% | 4.81% | 5.15% | 6.04% | 8.08% | 10.51% | 9.70% |
| Worst month | - | -1.53% | -1.82% | -1.82% | -3.11% | -6.94% | -11.32% | -13.16% |
| Best month | - | 3.16% | 3.98% | 5.43% | 5.43% | 5.43% | 8.78% | 8.78% |
| Maximum loss | -1.71% | -1.81% | -2.99% | -2.99% | -8.46% | -15.93% | -23.68% | - |

Distribution permission

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 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](#)

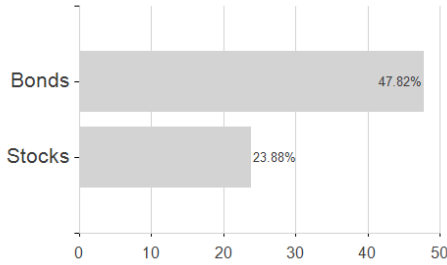
Franklin Templeton Investment Funds Franklin Income Fund Klasse C (Mdis) USD / LU0229938799 / A0F6WF /

Investment goal

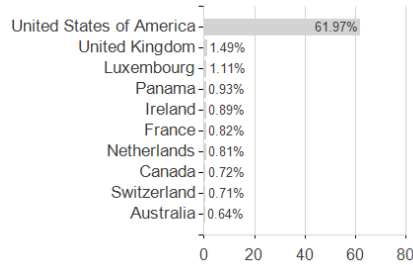
The Fund aims to maximise income while maintaining prospects for capital appreciation by investing primarily in equity securities and long & short-term debt securities. The Fund may invest up to 25 % of its net assets in non-U.S. securities.

Assessment Structure

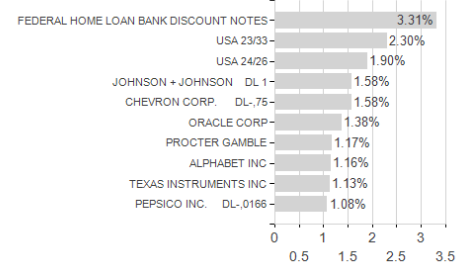
Assets



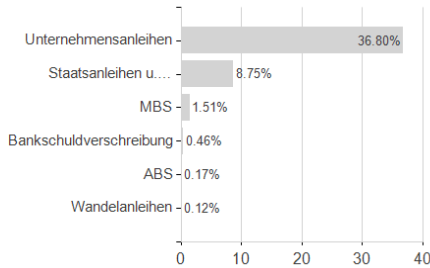
Countries



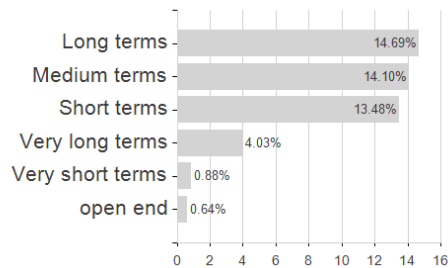
Largest positions



Issuer



Duration



Currencies

