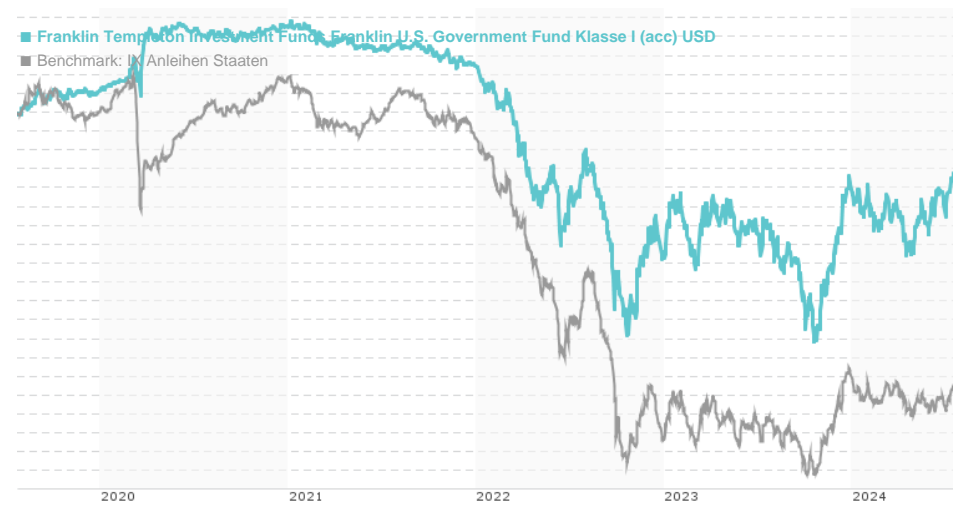


Franklin Templeton Investment Funds Franklin U.S. Government Fund Klasse I (acc) USD / LU0269667100 / A0LBWD

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



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
Yearly Performance							
2023	+4.22%						
2022	-9.93%						
2021	-2.02%						
2020	+3.45%						
2019	+5.71%						

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 56.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 795.01 mill.	Dividends		Investment company	
Launch date	10/16/2006	Franklin Templeton			
KESt report funds	Yes	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Paul Varunok, Neil Dhruv				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.64%	+1.58%	+0.21%	+2.69%	-0.28%	-6.86%	-3.49%	+49.63%
Performance p.a.	-	-	-	+2.70%	-0.14%	-2.34%	-0.71%	+2.29%
Sharpe ratio	1.01	-0.08	-0.54	-0.14	-0.52	-0.93	-0.85	-0.39
Volatility	4.97%	6.15%	6.08%	7.00%	7.37%	6.49%	5.18%	3.61%
Worst month	-	-2.73%	-2.73%	-2.94%	-4.73%	-4.73%	-4.73%	-4.73%
Best month	-	1.77%	3.91%	4.55%	4.55%	4.55%	4.55%	4.55%
Maximum loss	-1.36%	-3.91%	-3.91%	-6.61%	-10.38%	-15.34%	-16.17%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

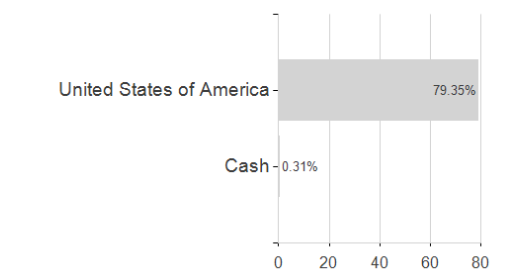
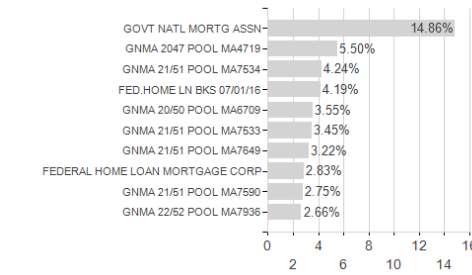
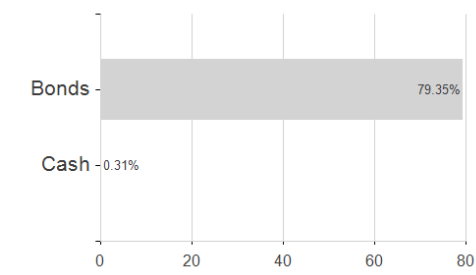
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

