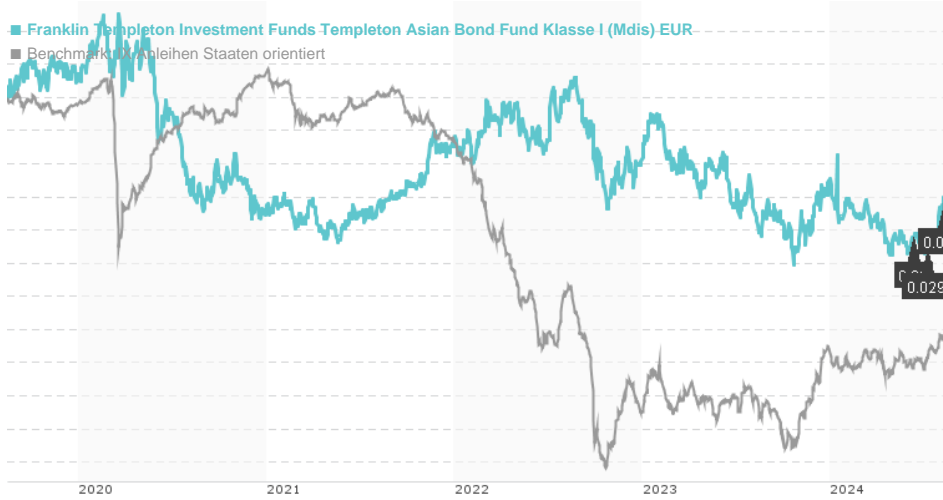


Franklin Templeton Investment Funds Templeton Asian Bond Fund Klasse I (Mdis) EUR / LU0260863534 / A0KECR /

Last 08/14/2024 ¹	Region	Branch	Type of yield	Type
7.64 EUR	Asia	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	64

Yearly Performance

2023	-1.21%
2022	-0.97%
2021	+3.81%
2020	-7.57%
2019	+3.79%

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	Bonds: Focus Public Sector	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/31/2024) USD 0.159 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 91.50 mill.	Dividends		Investment company	
Launch date	9/1/2006	08.08.2024	0.03 EUR	Franklin Templeton	
KESt report funds	Yes	08.07.2024	0.03 EUR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	10.06.2024	0.03 EUR	Austria	
Sustainability type	-	08.05.2024	0.03 EUR	https://www.franklintempleton.at	
Fund manager	Michael Hasenstab, Vivek Ahuja	08.04.2024	0.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.08%	+0.49%	-1.20%	+1.66%	-6.92%	+0.49%	-6.18%	+63.03%
Performance p.a.	-	-	-	+1.66%	-3.52%	+0.16%	-1.27%	+2.76%
Sharpe ratio	7.62	-0.56	-1.13	-0.33	-1.12	-0.54	-0.77	-0.08
Volatility	5.39%	4.60%	4.83%	5.72%	6.29%	6.20%	6.24%	9.79%
Worst month	-	-2.50%	-2.50%	-2.50%	-3.48%	-3.48%	-4.18%	-8.75%
Best month	-	1.60%	2.28%	2.34%	2.58%	2.72%	2.72%	8.78%
Maximum loss	-0.52%	-3.50%	-4.79%	-4.79%	-11.21%	-11.21%	-14.35%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

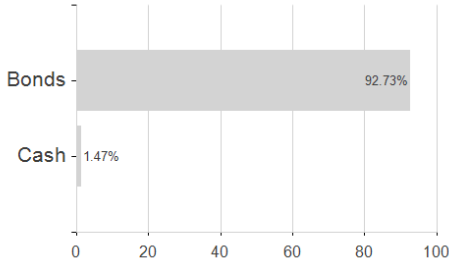
Franklin Templeton Investment Funds Templeton Asian Bond Fund Klasse I (Mdis) EUR / LU0260863534 / A0KECR /

Investment goal

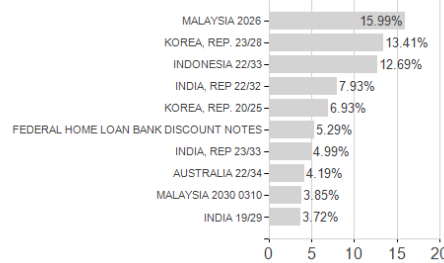
The Fund aims to maximize total investment return consisting of a combination of interest income, capital appreciation and currency gains by investing principally in a portfolio of fixed and floating rate debt securities and debt obligations of government and government-related issuers and/or corporate entities located throughout Asia.

Assessment Structure

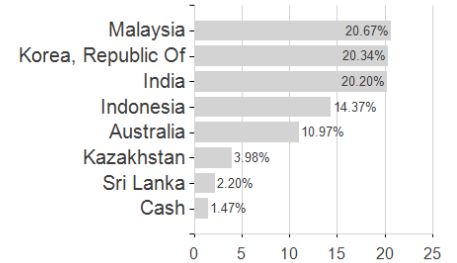
Assets



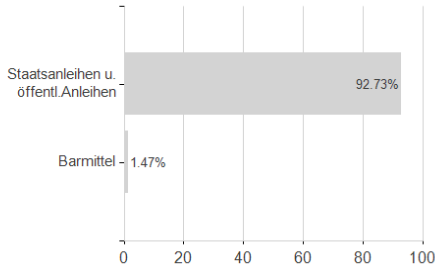
Largest positions



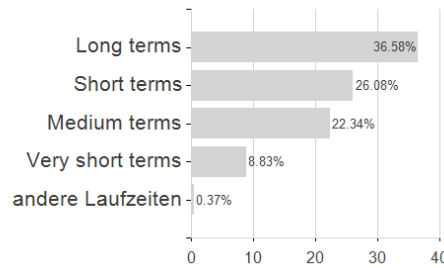
Countries



Issuer



Duration



Currencies

