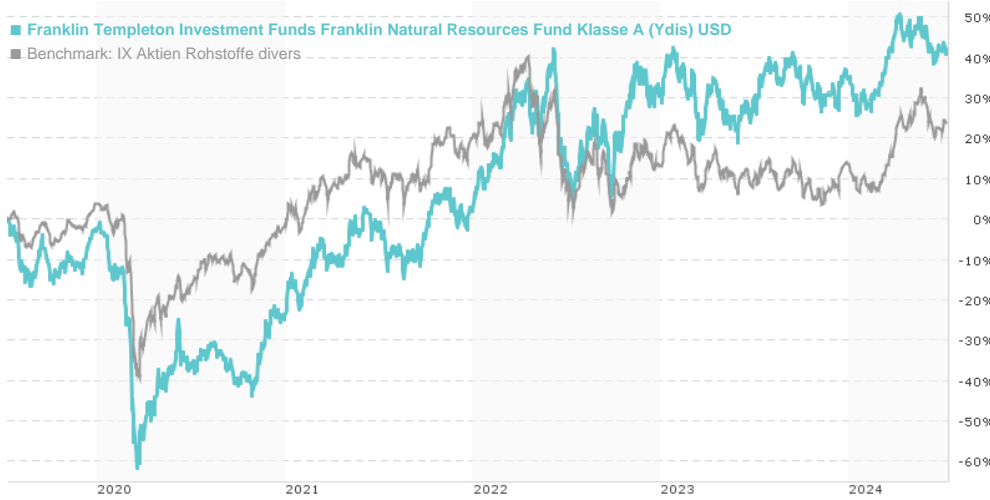


Franklin Templeton Investment Funds Franklin Natural Resources Fund Klasse A (Ydis) USD / LU0300736492 /

Last 07/09/2024 ¹	Region	Branch	Type of yield	Type
8.43 USD	Worldwide	Sector Commodities divers	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							69

Yearly Performance

2023	+1.77%
2022	+29.04%
2021	+34.73%
2020	-22.09%
2019	+8.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.75%	Minimum investment	USD 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Commodities divers	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/28/2024) USD 2.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 268.35 mill.	Dividends		Investment company	
Launch date	7/12/2007	Franklin Templeton Schottenring 16, 2.OG, 1010, Wien Austria https://www.franklintempleton.at			
KESt report funds	Yes				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Fred Fromm, Steve Land, Matthew Adams				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.29%	+7.66%	+4.72%	+8.08%	+28.90%	+45.09%	+43.61%	-15.70%
Performance p.a.	-	-	-	+8.08%	+13.55%	+13.20%	+7.50%	-1.00%
Sharpe ratio	-1.47	0.80	0.37	0.27	0.45	0.40	0.12	-0.15
Volatility	12.75%	15.41%	15.21%	16.26%	21.74%	23.71%	31.71%	30.90%
Worst month	-	-3.73%	-3.73%	-4.19%	-8.73%	-16.30%	-35.96%	-35.96%
Best month	-	10.03%	10.03%	10.03%	17.60%	17.60%	28.42%	28.42%
Maximum loss	-2.93%	-7.99%	-7.99%	-10.89%	-17.21%	-26.59%	-61.77%	-

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

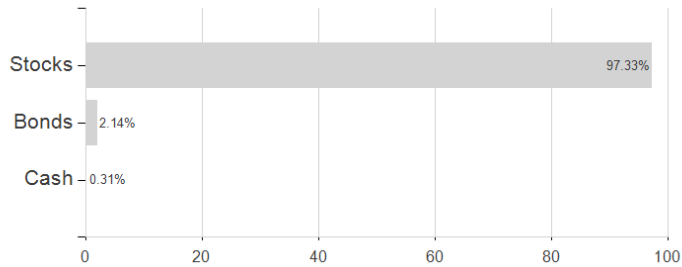
Franklin Templeton Investment Funds Franklin Natural Resources Fund Klasse A (Ydis) USD / LU0300736492 /

Investment goal

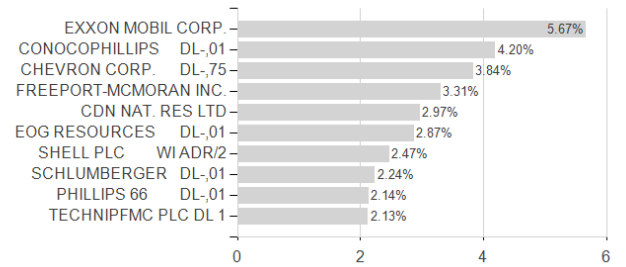
The Fund aims to provide investors with capital appreciation and current income. To achieve this goal, the Fund invests in US dollar- and other currency-denominated securities in the natural resources sector in established and emerging markets.

Assessment Structure

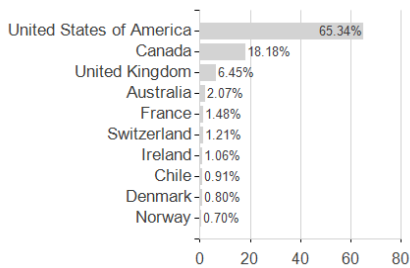
Assets



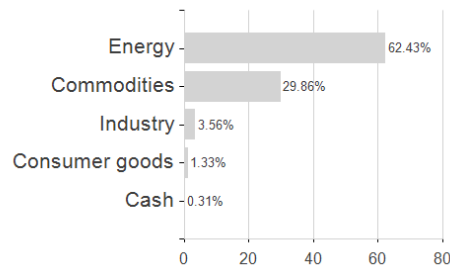
Largest positions



Countries



Branches



Currencies

