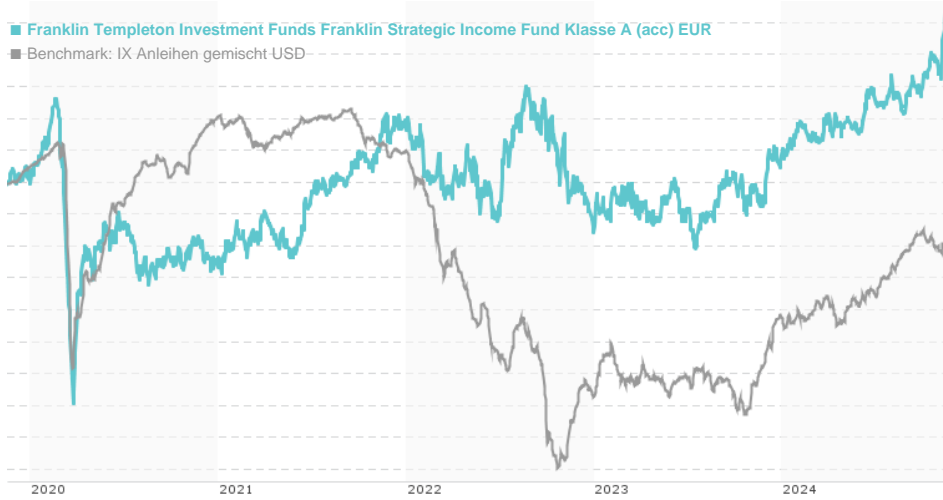


Franklin Templeton Investment Funds Franklin Strategic Income Fund Klasse A (acc) EUR / LU0300742896 / A0MR79

| | | | | |
|------------------------------|-----------|--------------|---------------|-------------------|
| Last 11/14/2024 ¹ | Region | Branch | Type of yield | Type |
| 16.10 EUR | Worldwide | Bonds: Mixed | reinvestment | Fixed-Income Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 62 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +4.68% |
| 2022 | -6.25% |
| 2021 | +8.43% |
| 2020 | -4.67% |
| 2019 | +11.57% |

| Master data | | Conditions | | Other figures | |
|---------------------|--|-----------------------------------|-------|---------------------------|--------------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | USD 1,000.00 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Bonds: Mixed | Deposit fees | 0.14% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (10/31/2024) USD 26.94 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/31/2024) USD 753.27 mill. | Dividends | | Investment company | |
| Launch date | 7/12/2007 | 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 | Benjamin B. Cryer, Patrick Klein, Sonal Desai, Thomas Runkel, Tricia O'Conner, Mike Salm | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|--------|---------|-------------|
| Performance | +3.01% | +6.69% | +9.00% | +11.81% | +11.34% | +6.76% | +10.05% | +121.76% |
| Performance p.a. | - | - | - | +11.77% | +5.51% | +2.21% | +1.93% | +4.70% |
| Sharpe ratio | 5.34 | 2.11 | 1.53 | 1.73 | 0.42 | -0.12 | -0.15 | 0.19 |
| Volatility | 7.25% | 5.07% | 4.85% | 5.08% | 5.90% | 7.04% | 7.15% | 8.87% |
| Worst month | - | -0.71% | -0.71% | -0.71% | -3.02% | -3.02% | -9.84% | -9.84% |
| Best month | - | 3.47% | 3.47% | 3.47% | 3.47% | 5.68% | 5.68% | 11.36% |
| Maximum loss | -1.52% | -2.32% | -2.32% | -2.32% | -4.58% | -9.64% | -18.13% | - |

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

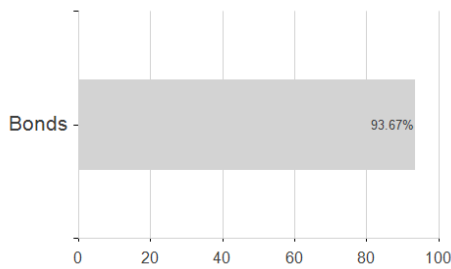
Franklin Templeton Investment Funds Franklin Strategic Income Fund Klasse A (acc) EUR / LU0300742896 / A0MR79

Investment goal

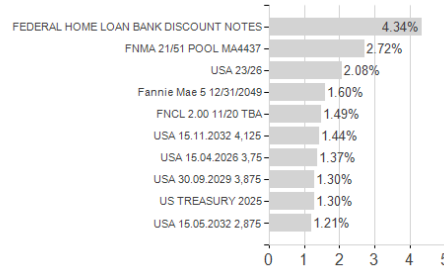
The Fund aims to earn a high level of current income and seeks capital appreciation over the long term by investing principally in fixed and floating rate debt securities globally, including those in emerging markets.

Assessment Structure

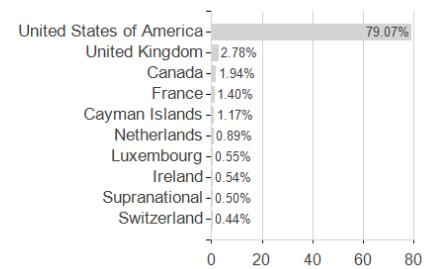
Assets



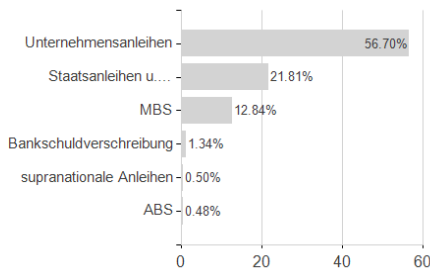
Largest positions



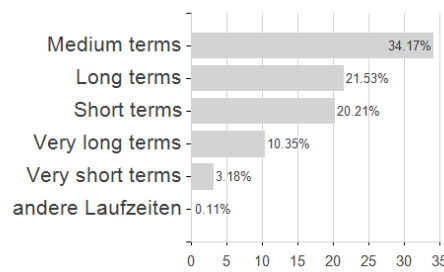
Countries



Issuer



Duration



Currencies

