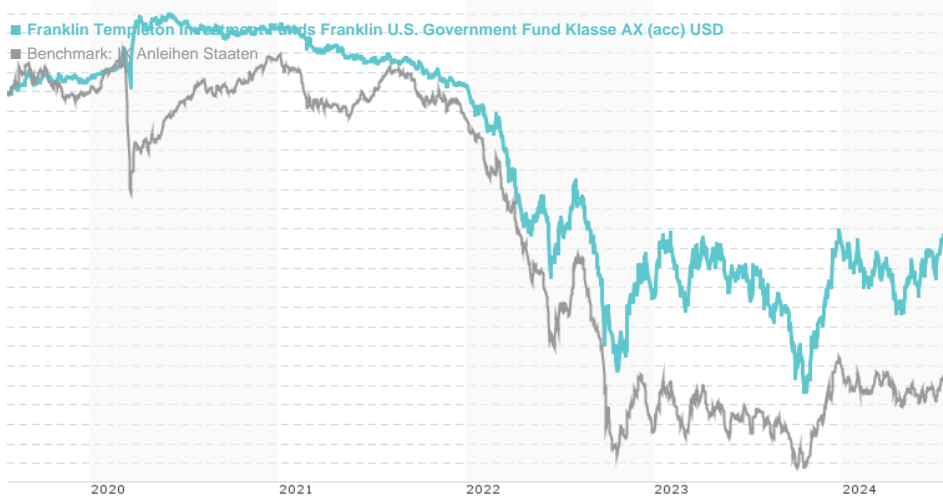


Franklin Templeton Investment Funds Franklin U.S. Government Fund Klasse AX (acc) USD / LU0138076046 / 813107

Last 07/22/2024 ¹	Country	Branch	Type of yield	Type
14.73 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	+3.29%
2022	-10.74%
2021	-2.85%
2020	+2.55%
2019	+4.76%

Master data	Conditions	Other figures
-------------	------------	---------------

Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000.00
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 18.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 795.01 mill.	Dividends		Investment company	
Launch date	12/3/2001	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	+0.48%	+1.10%	-0.27%	+1.73%	-2.00%	-9.30%	-7.59%	+47.30%
Performance p.a.	-	-	-	+1.73%	-1.00%	-3.20%	-1.56%	+1.72%
Sharpe ratio	0.52	-0.24	-0.68	-0.28	-0.63	-1.06	-1.01	-0.57
Volatility	5.16%	6.21%	6.16%	7.07%	7.42%	6.53%	5.21%	3.44%
Worst month	-	-2.81%	-2.81%	-2.93%	-4.86%	-4.86%	-4.86%	-4.86%
Best month	-	1.76%	3.87%	4.41%	4.41%	4.41%	4.41%	4.41%
Maximum loss	-1.43%	-4.07%	-4.07%	-6.82%	-11.34%	-16.95%	-18.55%	-

Distribution permission

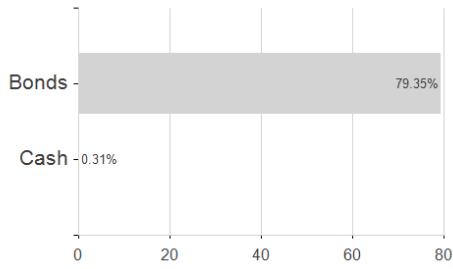
Austria, Germany, Switzerland, United Kingdom

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](#)

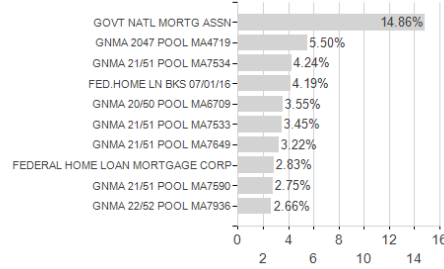
Franklin Templeton Investment Funds Franklin U.S. Government Fund Klasse AX (acc) USD / LU0138076046 / 813107

Assessment Structure

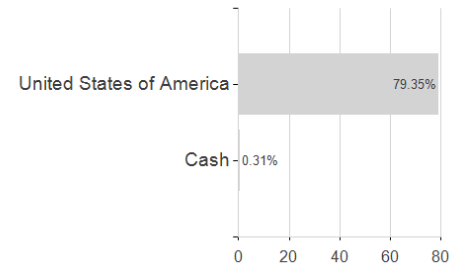
Assets



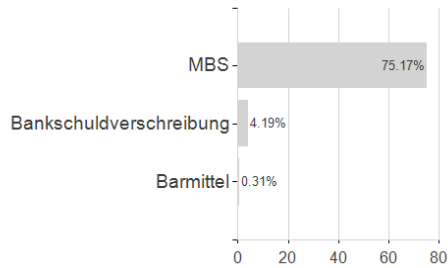
Largest positions



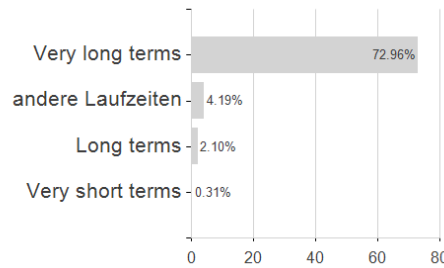
Countries



Issuer



Duration



Currencies

