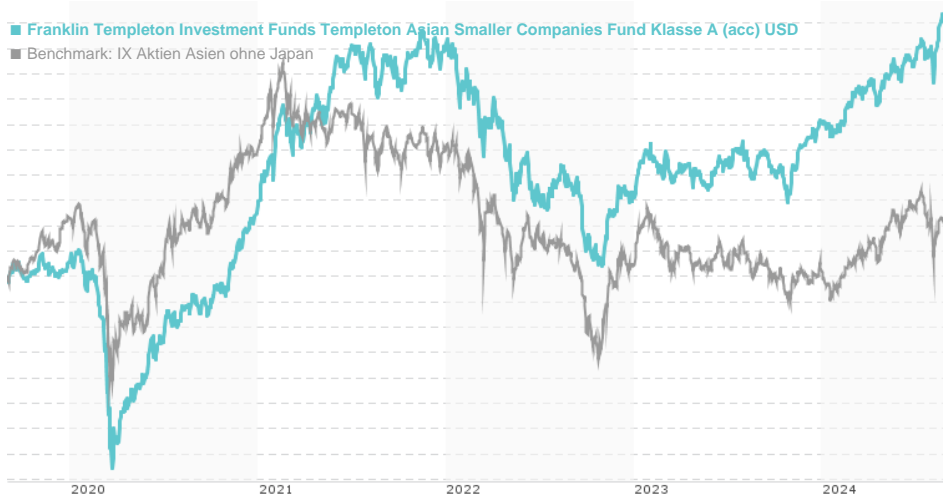


Franklin Templeton Investment Funds Templeton Asian Smaller Companies Fund Klasse A (acc) USD /

Last 08/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
66.65 USD	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	76						

Yearly Performance

2023	+12.96%
2022	-20.62%
2021	+27.15%
2020	+11.60%
2019	+3.19%

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	Mixed Sectors	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/31/2024) USD 164.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 1,032.61 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/14/2008	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	Chetan Sehgal, Vikas Chiranewal, Krzysztof Musialik				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.80%	+11.79%	+15.51%	+22.45%	+27.66%	+7.05%	+52.69%	+566.50%
Performance p.a.	-	-	-	+22.38%	+12.97%	+2.30%	+8.82%	+12.68%
Sharpe ratio	3.98	1.83	1.89	1.74	0.75	-0.08	0.32	0.63
Volatility	17.63%	11.77%	11.14%	10.90%	12.59%	14.37%	16.84%	14.70%
Worst month	-	0.07%	-1.53%	-3.95%	-11.25%	-11.25%	-25.91%	-25.91%
Best month	-	4.93%	4.93%	8.21%	14.95%	14.95%	14.95%	19.35%
Maximum loss	-4.98%	-5.89%	-5.89%	-8.27%	-14.54%	-31.25%	-40.97%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

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

<sup>2</sup> 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](#)

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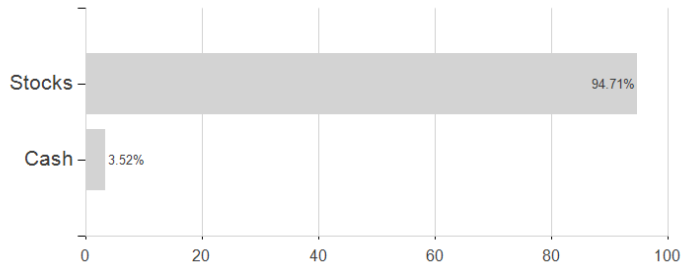
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

## Franklin Templeton Investment Funds Templeton Asian Smaller Companies Fund Klasse A (acc) USD /

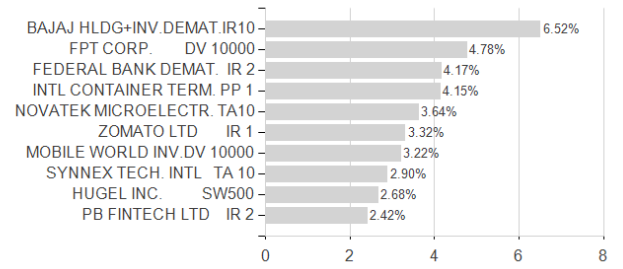
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

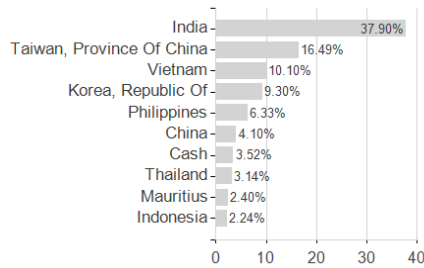
#### Assets



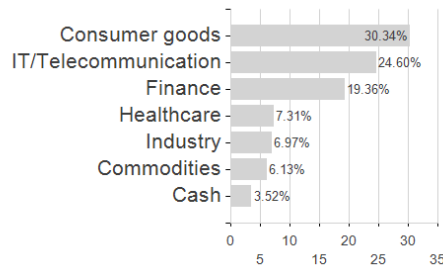
#### Largest positions



#### Countries



#### Branches



#### Currencies

