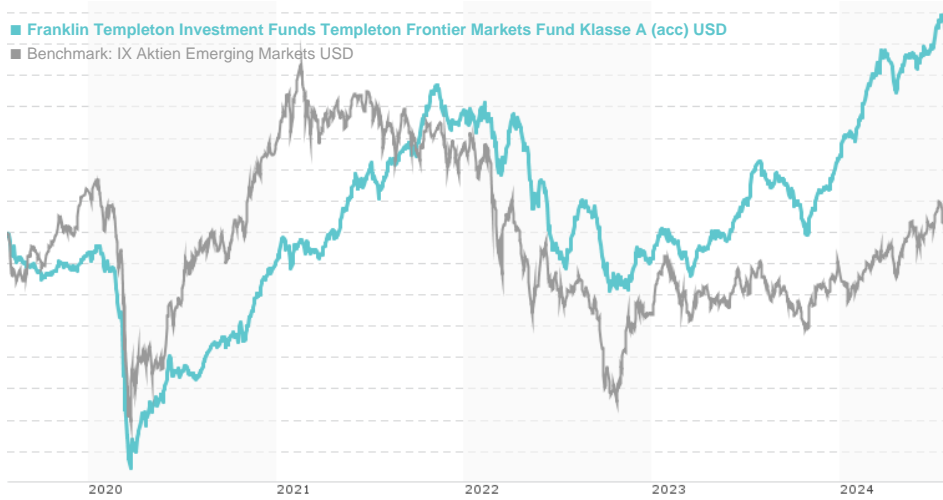


Franklin Templeton Investment Funds Templeton Frontier Markets Fund Klasse A (acc) USD / LU0390136736 /

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
24.57 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+16.49%
2022	-19.50%
2021	+25.00%
2020	-1.34%
2019	+6.78%

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	(06/28/2024) USD 59.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 273.43 mill.	Dividends		Investment company	
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	Bassel Khatoun, Ahmed Awny				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.38%	+14.81%	+18.30%	+18.98%	+36.12%	+23.16%	+32.24%	+145.70%
Performance p.a.	-	-	-	+18.98%	+16.65%	+7.19%	+5.74%	+5.86%
Sharpe ratio	3.99	3.51	3.95	1.90	1.45	0.35	0.16	0.20
Volatility	7.35%	8.04%	7.90%	8.07%	8.96%	10.11%	12.58%	10.87%
Worst month	-	-2.59%	-2.59%	-6.66%	-8.85%	-10.62%	-24.31%	-24.31%
Best month	-	7.75%	7.75%	7.75%	7.75%	7.83%	9.98%	14.36%
Maximum loss	-1.88%	-5.29%	-5.29%	-10.54%	-13.85%	-26.64%	-37.62%	-

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](#)

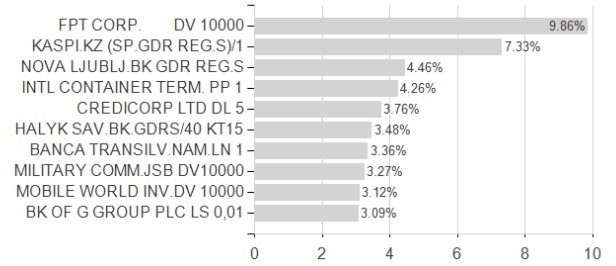
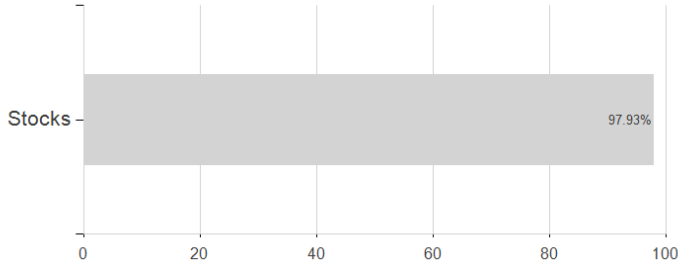
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

