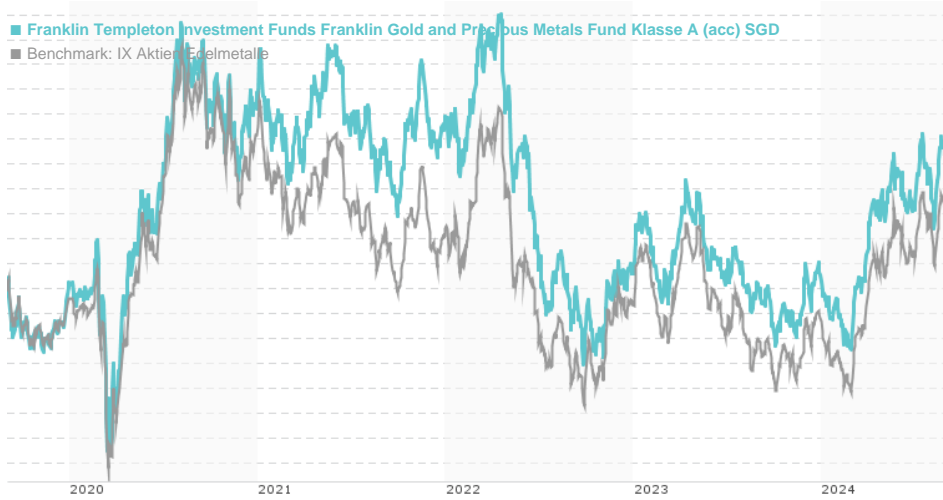


Franklin Templeton Investment Funds Franklin Gold and Precious Metals Fund Klasse A (acc) SGD / LU0498741890 /

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
6.80 SGD	Worldwide	Sector Precious Metals	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	-0.18%
2022	-23.43%
2021	-2.98%
2020	+36.85%
2019	+47.54%

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 Precious Metals	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/31/2024) USD 36.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 432.91 mill.	Dividends		Investment company	
Launch date	4/30/2010	Franklin Templeton			
KESt report funds	No	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Steve Land, Fred Fromm				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.10%	+43.16%	+24.09%	+26.16%	+32.81%	+0.30%	+27.82%	-32.00%
Performance p.a.	-	-	-	+26.08%	+15.22%	+0.10%	+5.03%	-2.65%
Sharpe ratio	2.64	3.95	1.41	0.94	0.46	-0.13	0.05	-0.22
Volatility	28.86%	25.55%	24.92%	24.02%	25.77%	26.17%	30.87%	28.14%
Worst month	-	-7.23%	-7.23%	-8.01%	-10.44%	-17.68%	-17.68%	-18.66%
Best month	-	20.00%	20.00%	20.00%	20.00%	20.00%	36.32%	36.32%
Maximum loss	-9.53%	-14.45%	-14.45%	-16.58%	-27.89%	-45.28%	-45.28%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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](#)

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

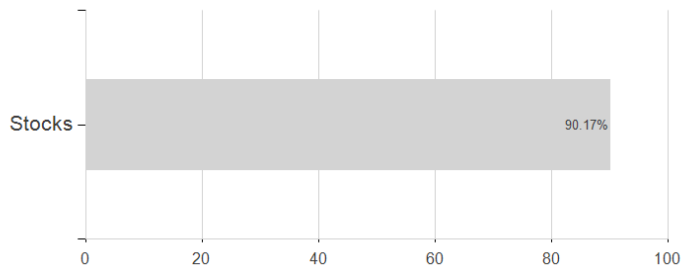
Franklin Templeton Investment Funds Franklin Gold and Precious Metals Fund Klasse A (acc) SGD / LU0498741890 /

Investment goal

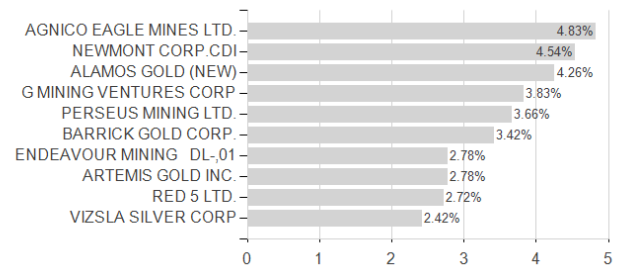
The Fund seeks capital appreciation by investing at least 80% of its net assets in the securities of companies around the world that mine, process or deal in gold and other precious metals such as platinum, palladium and silver. The Fund has a secondary goal of current income.

Assessment Structure

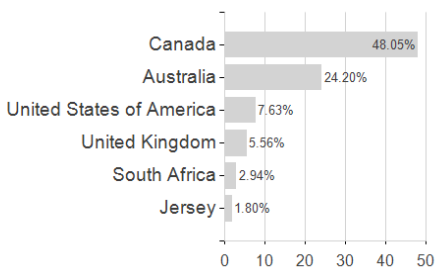
Assets



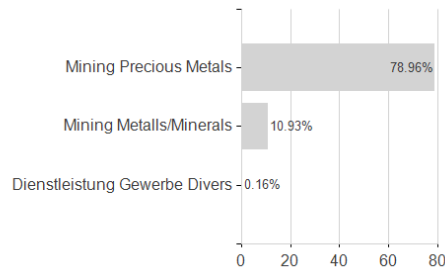
Largest positions



Countries



Branches



Currencies

