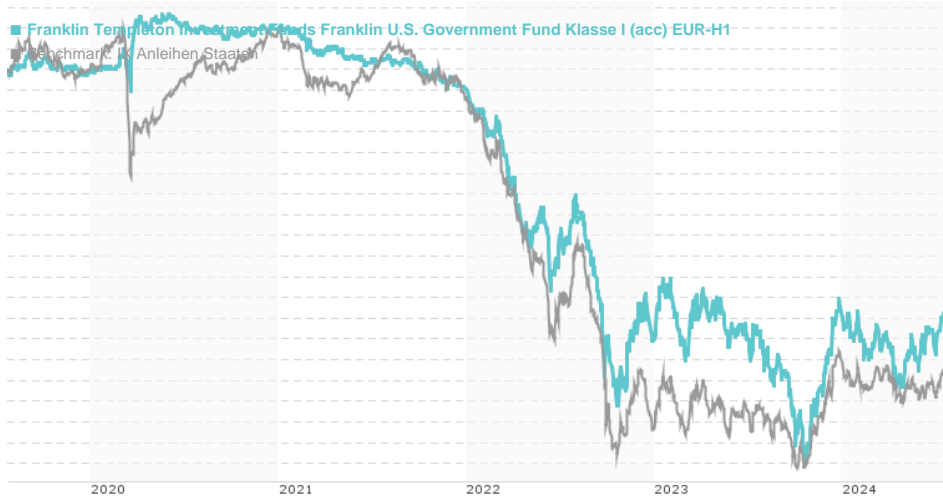


Franklin Templeton Investment Funds Franklin U.S. Government Fund Klasse I (acc) EUR-H1 / LU0744129395 /

Last 07/22/2024 ¹	Country	Branch	Type of yield	Type
9.10 EUR	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	+1.89%
2022	-12.28%
2021	-2.84%
2020	+2.13%
2019	+2.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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 37.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 795.01 mill.	Dividends		Investment company	
Launch date	2/24/2012	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	+0.44%	+0.66%	-0.76%	+0.78%	-5.21%	-12.50%	-11.99%	-10.34%
Performance p.a.	-	-	-	+0.78%	-2.64%	-4.35%	-2.52%	-0.90%
Sharpe ratio	0.43	-0.38	-0.82	-0.42	-0.85	-1.23	-1.19	-1.24
Volatility	5.16%	6.22%	6.19%	7.03%	7.42%	6.54%	5.24%	3.70%
Worst month	-	-2.88%	-2.88%	-3.03%	-5.10%	-5.10%	-5.10%	-5.10%
Best month	-	1.71%	3.73%	4.37%	4.37%	4.37%	4.37%	4.37%
Maximum loss	-1.43%	-4.15%	-4.15%	-7.07%	-13.57%	-19.37%	-20.88%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

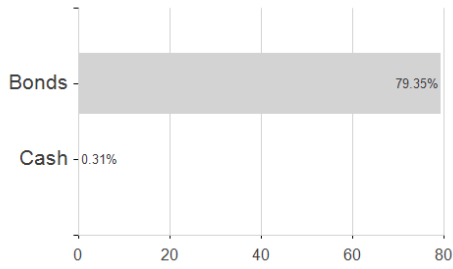
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

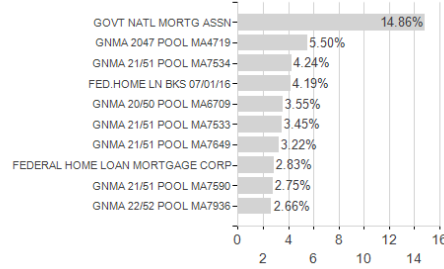
Franklin Templeton Investment Funds Franklin U.S. Government Fund Klasse I (acc) EUR-H1 / LU0744129395 /

Assessment Structure

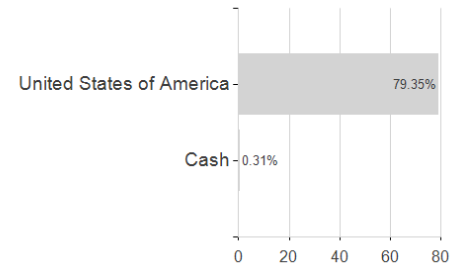
Assets



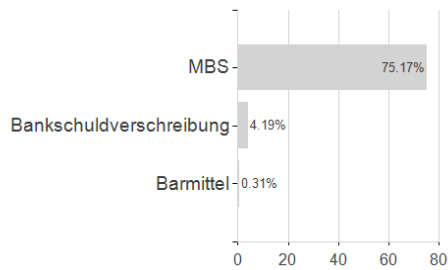
Largest positions



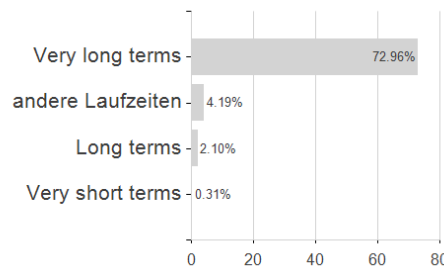
Countries



Issuer



Duration



Currencies

