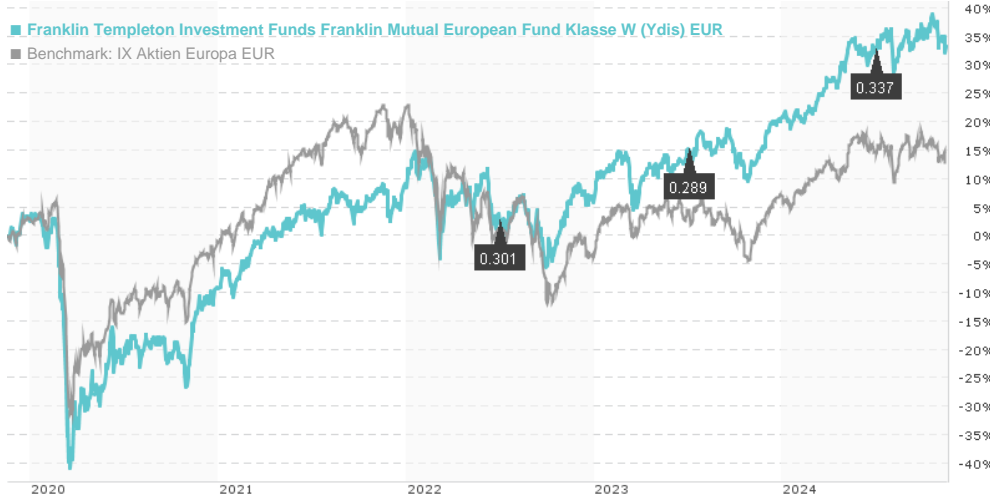


Franklin Templeton Investment Funds Franklin Mutual European Fund Klasse W (Ydis) EUR / LU0959059865 /

Last 11/14/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
13.37 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							71

Yearly Performance

2023	+13.72%
2022	-2.46%
2021	+19.72%
2020	-11.71%
2019	+21.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(10/31/2024) USD 0.073 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 591.35 mill.	Dividends		Investment company	
Launch date	8/16/2013	01.07.2024	0.34 EUR	Franklin Templeton	
KESt report funds	Yes	03.07.2023	0.29 EUR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	01.07.2022	0.30 EUR	Austria	
Sustainability type	-	01.07.2021	0.29 EUR	https://www.franklintempleton.at	
Fund manager	Mandana Hormozi, Todd Ostrow, Tim Rankin	01.07.2020	0.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.90%	-0.74%	+10.55%	+16.76%	+26.16%	+21.89%	+32.95%	+70.31%
Performance p.a.	-	-	-	+16.71%	+12.30%	+6.82%	+5.85%	+4.84%
Sharpe ratio	-2.58	-0.41	0.96	1.49	0.91	0.28	0.14	0.11
Volatility	12.56%	10.92%	9.59%	9.24%	10.22%	13.54%	19.60%	16.75%
Worst month	-	-2.34%	-2.34%	-2.34%	-3.83%	-7.28%	-24.03%	-24.03%
Best month	-	3.39%	4.78%	5.41%	6.67%	8.22%	18.19%	18.19%
Maximum loss	-4.81%	-5.84%	-5.84%	-5.84%	-9.08%	-17.63%	-43.10%	-

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](#)

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

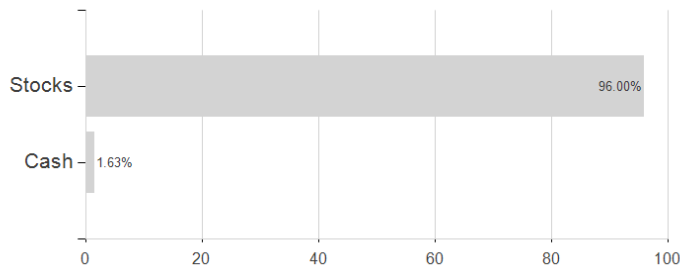
**Franklin Templeton Investment Funds Franklin Mutual European Fund Klasse W (Ydis) EUR / LU0959059865 /**

**Investment goal**

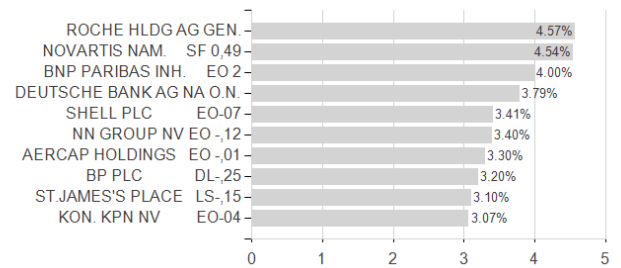
Under normal market conditions, the Fund seeks long-term capital appreciation by investing primarily in the equity securities of companies incorporated or having their principal activities in European countries that the investment manager believes are available at prices less than their intrinsic value. The Fund may also invest up to 10% of its net assets in non-European securities.

**Assessment Structure**

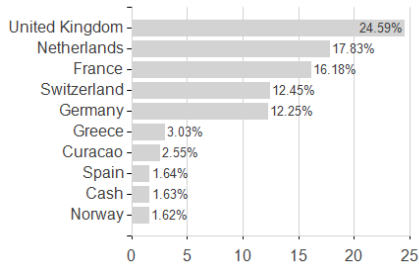
**Assets**



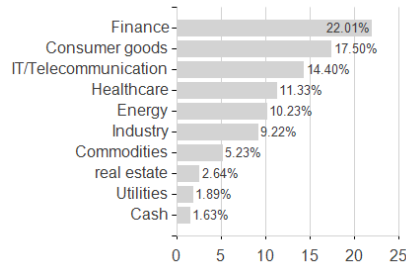
**Largest positions**



**Countries**



**Branches**



**Currencies**

