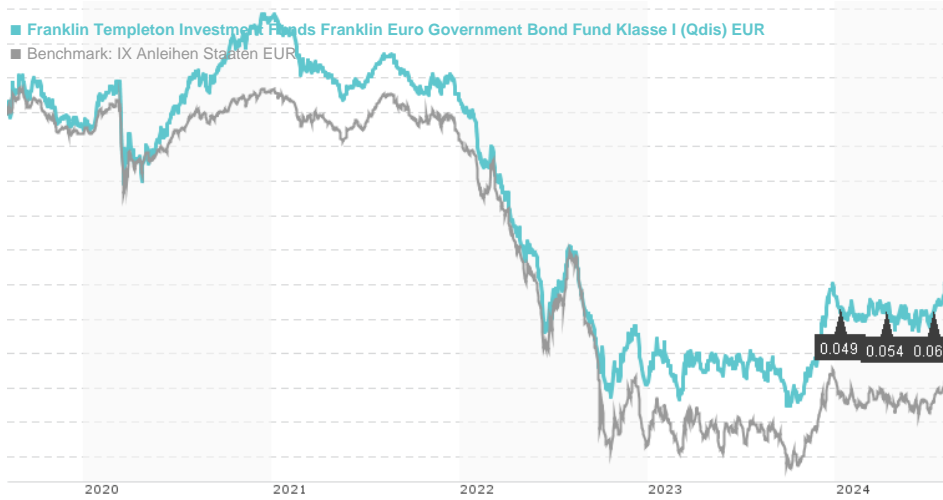


Franklin Templeton Investment Funds Franklin Euro Government Bond Fund Klasse I (Qdis) EUR / LU0923958390 /

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
9.93 EUR	Euroland	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	83

Yearly Performance

2023	+6.22%
2022	-16.40%
2021	-4.54%
2020	+6.47%
2019	+7.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
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 0.674 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 119.19 mill.	Dividends		Investment company	
Launch date	5/17/2013	08.07.2024	0.07 EUR	Franklin Templeton	
KESt report funds	Yes	08.04.2024	0.05 EUR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	09.01.2024	0.05 EUR	Austria	
Sustainability type	-	09.10.2023	0.04 EUR	https://www.franklintempleton.at	
Fund manager	D. Zahn, R. MacPhee, J. Beck, S. Desai	10.07.2023	0.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.88%	+1.16%	+0.75%	+5.64%	-2.33%	-12.63%	-9.28%	-0.29%
Performance p.a.	-	-	-	+5.62%	-1.17%	-4.40%	-1.93%	-0.03%
Sharpe ratio	8.35	-0.26	-0.49	0.38	-0.86	-1.51	-1.12	-0.88
Volatility	4.33%	4.96%	4.80%	5.21%	5.61%	5.33%	4.99%	4.20%
Worst month	-	-1.47%	-1.47%	-2.38%	-3.82%	-3.82%	-3.82%	-3.82%
Best month	-	2.05%	3.62%	3.62%	3.62%	3.62%	3.62%	3.62%
Maximum loss	-0.41%	-2.08%	-2.18%	-3.31%	-10.04%	-19.73%	-21.46%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

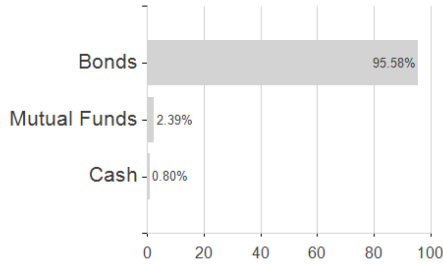
Franklin Templeton Investment Funds Franklin Euro Government Bond Fund Klasse I (Qdis) EUR / LU0923958390 /

Investment goal

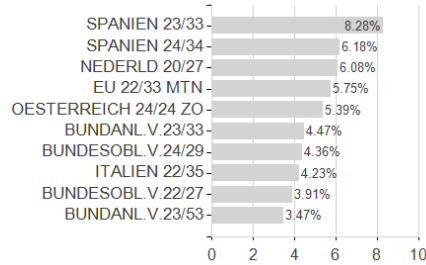
The Fund's investment objective is to maximise total returns with a combination of interest income and capital appreciation by investing primarily in Euro denominated fixed-income securities issued by government and government-related issuers located throughout the European Monetary Union ("EMU").

Assessment Structure

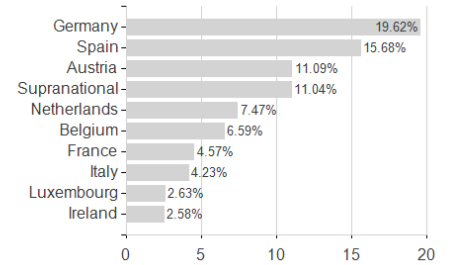
Assets



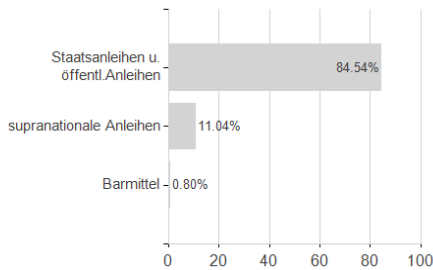
Largest positions



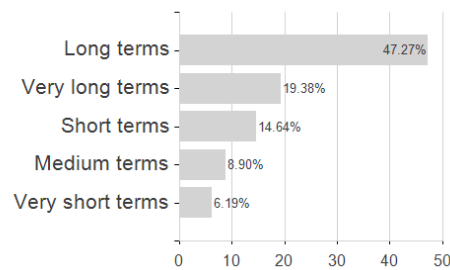
Countries



Issuer



Duration



Currencies

