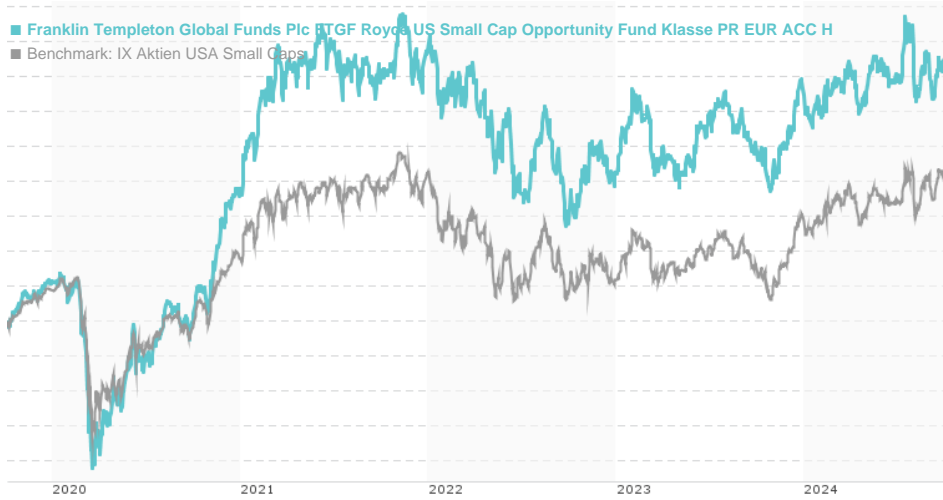


Franklin Templeton Global Funds Plc FTGF Royce US Small Cap Opportunity Fund Klasse PR EUR ACC H /

Last 10/03/2024 ¹	Country	Branch	Type of yield	Type
216.51 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							66

Yearly Performance

2023	+16.73%
2022	-19.56%
2021	+28.37%
2020	+23.83%
2019	+24.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 15,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) USD 34.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) USD 821.88 mill.	Dividends		Investment company	
Launch date	8/31/2015			Franklin Templeton	
KESt report funds	No			Schottenring 16, 2.OG, 1010, Wien	
Business year start	29.02.			Austria	
Sustainability type	-			https://www.franklintempleton.at	
Fund manager	Brendan Hartman , Jim Stoeffel , Jim Harvey , Kavitha Venkatraman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.67%	-0.51%	+2.59%	+16.75%	+29.11%	-0.05%	+73.40%	+116.51%
Performance p.a.	-	-	-	+16.70%	+13.60%	-0.02%	+11.62%	+8.86%
Sharpe ratio	0.24	-0.19	0.01	0.63	0.47	-0.14	0.29	0.23
Volatility	21.98%	22.01%	21.27%	21.36%	21.89%	23.56%	29.07%	24.83%
Worst month	-	-7.11%	-7.11%	-7.71%	-7.71%	-12.77%	-28.38%	-28.38%
Best month	-	8.21%	10.39%	10.39%	12.76%	12.76%	22.85%	22.85%
Maximum loss	-3.51%	-13.02%	-13.02%	-13.02%	-17.51%	-32.19%	-49.28%	-

Distribution permission

Austria, Germany, Switzerland, 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 Global Funds Plc FTGF Royce US Small Cap Opportunity Fund Klasse PR EUR ACC H /

Investment strategy

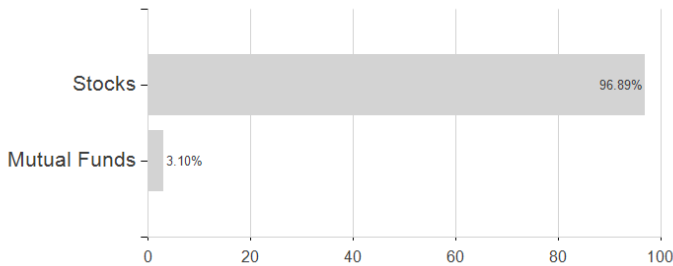
The Fund invests at least 70% of its net asset value in a diversified portfolio of equity securities issued by small-cap and micro-cap US companies (i.e., US companies with stock market capitalisations not greater than that of the largest company (based on market capitalisation) in the Russell 2000 Index at the time of its most recent reconstitution) that are listed or traded on regulated markets in the United States.

Investment goal

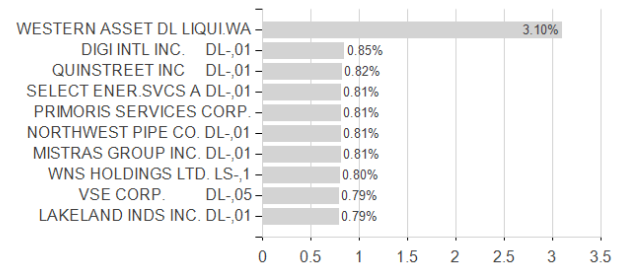
The Fund seeks to achieve long-term capital appreciation.

Assessment Structure

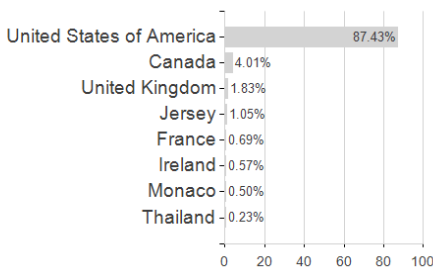
Assets



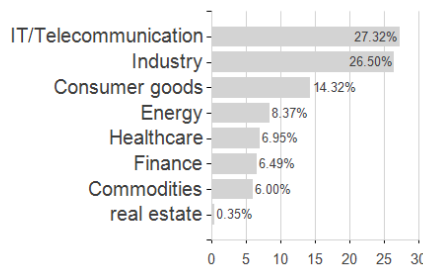
Largest positions



Countries



Branches



Currencies

