

Temp.Europ. S-M Cap Fd.W EUR / LU0889564190 / A1KC8B / Franklin Templeton

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
19.63 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	63						

Yearly Performance

2023	+16.85%
2022	-8.66%
2021	+20.01%
2020	-19.00%
2019	+23.98%

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 6.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 101.06 mill.	Dividends		Investment company	
Launch date	2/26/2013	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	John Reynolds, Tian Qiu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.86%	+2.29%	+7.62%	+14.53%	+31.30%	+11.41%	+19.11%	+42.76%
Performance p.a.	-	-	-	+14.49%	+14.57%	+3.66%	+3.56%	+4.52%
Sharpe ratio	-1.35	0.13	0.51	0.99	0.91	0.04	0.03	0.09
Volatility	9.37%	11.92%	11.77%	11.63%	12.63%	15.07%	18.57%	15.88%
Worst month	-	-3.63%	-3.63%	-3.63%	-4.93%	-9.65%	-31.45%	-31.45%
Best month	-	6.04%	6.04%	6.04%	8.45%	9.56%	16.94%	16.94%
Maximum loss	-3.34%	-5.46%	-5.46%	-5.46%	-12.28%	-25.26%	-45.37%	-

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](#)

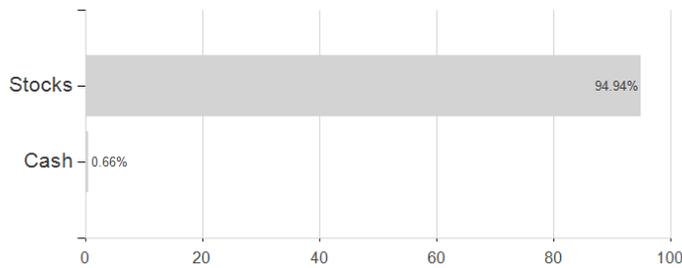
Temp.Europ. S-M Cap Fd.W EUR / LU0889564190 / A1KC8B / Franklin Templeton

Investment goal

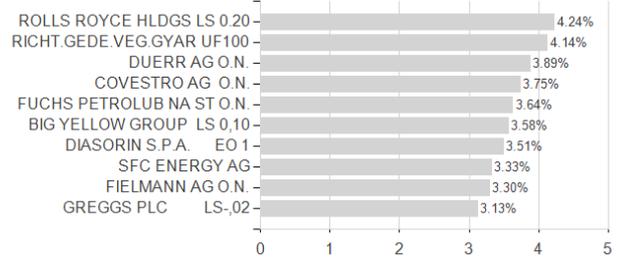
The Fund aims to achieve long-term capital appreciation by investing principally in equity and/or equity-related securities of small and mid-cap companies (those with market capitalisation above Euro 100 million and below Euro 8 billion) in Europe.

Assessment Structure

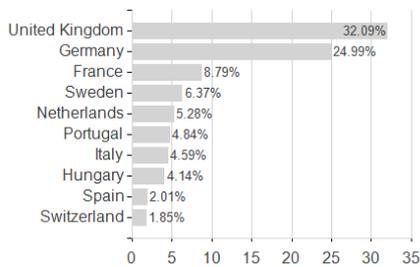
Assets



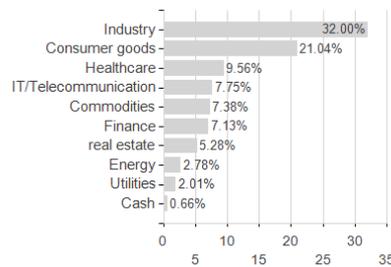
Largest positions



Countries



Branches



Currencies

