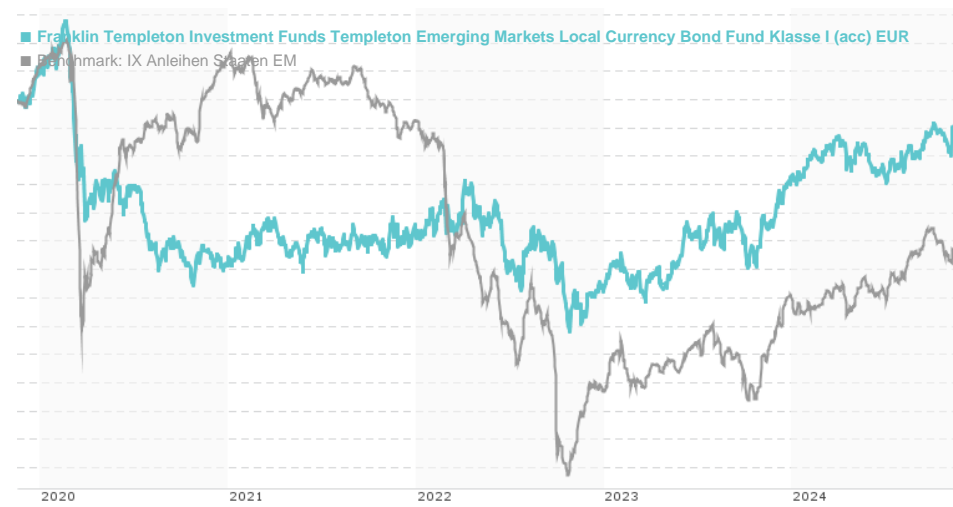


Franklin Templeton Investment Funds Templeton Emerging Markets Local Currency Bond Fund Klasse I (acc) EUR /

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
10.19 EUR	Emerging Markets	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+9.23%
2022	-4.06%
2021	+1.41%
2020	-13.16%
2019	+6.83%

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	(10/31/2024) USD 0.731 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) USD 7.75 mill.	Dividends		Investment company	
Launch date	2/20/2018	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	Michael Hasenstab, Calvin Ho, Vivian Guo, Jaap Willems				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.20%	+1.80%	+3.77%	+7.94%	+14.75%	+6.93%	-2.39%	+1.90%
Performance p.a.	-	-	-	+7.92%	+7.11%	+2.26%	-0.48%	+0.28%
Sharpe ratio	-0.13	0.13	0.29	1.05	0.72	-0.11	-0.48	-0.37
Volatility	5.31%	4.47%	4.60%	4.71%	5.72%	6.90%	7.31%	7.41%
Worst month	-	-1.67%	-1.78%	-1.78%	-1.78%	-4.69%	-9.48%	-9.48%
Best month	-	1.80%	2.83%	2.83%	2.83%	2.83%	2.83%	5.49%
Maximum loss	-1.87%	-2.88%	-3.36%	-3.36%	-4.39%	-11.33%	-20.71%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

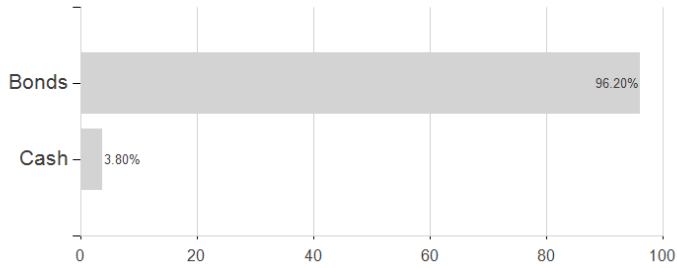
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

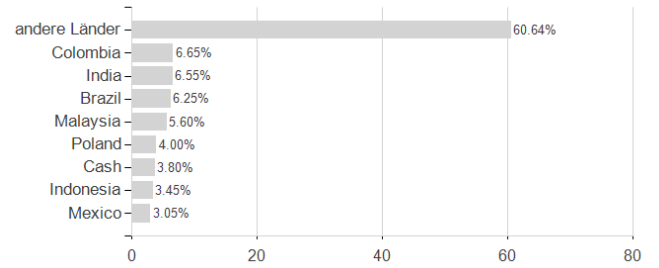
Franklin Templeton Investment Funds Templeton Emerging Markets Local Currency Bond Fund Klasse I (acc) EUR /

Assessment Structure

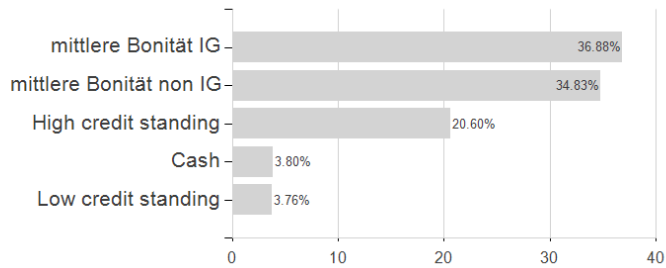
Assets



Countries



Rating



Currencies

