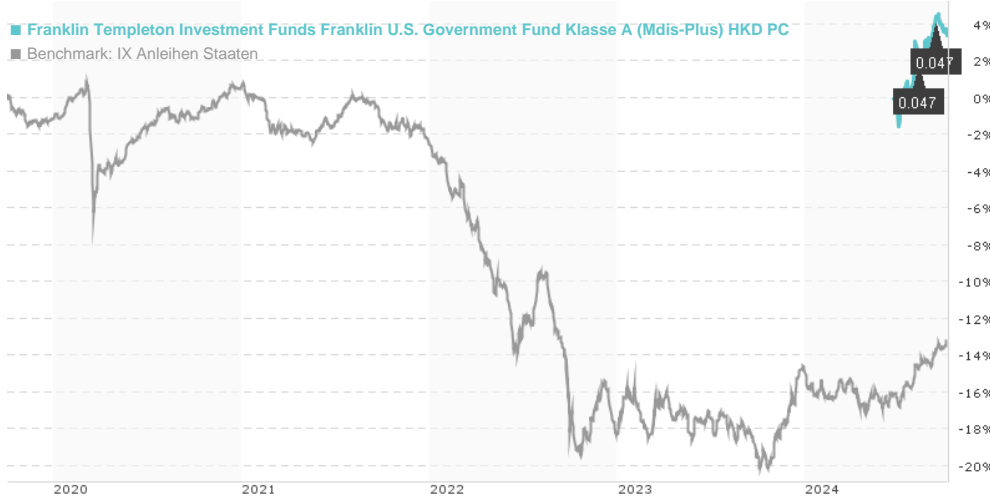


Franklin Templeton Investment Funds Franklin U.S. Government Fund Klasse A (Mdis-Plus) HKD PC / LU2823256750

Last 10/02/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
10.25 HKD	United States of America	Government Bonds	paying dividend	Fixed-Income Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

**Yearly Performance**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 839.99 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/21/2024	09.09.2024	0.05 HKD	Franklin Templeton	
KESt report funds	No	08.08.2024	0.05 HKD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.			Austria	
Sustainability type	-			https://www.franklintempleton.at	
Fund manager	Paul Varunok, Neil Dhruv				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.16%	-	-	-	-	-	-	+3.44%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.35	-	-	-	-	-	-	2.03
Volatility	3.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.68%
Worst month	-	-0.10%	-0.10%	-0.10%	0.00%	0.00%	0.00%	-0.10%
Best month	-	2.32%	2.32%	2.32%	0.00%	0.00%	0.00%	2.32%
Maximum loss	-1.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

**Distribution permission**

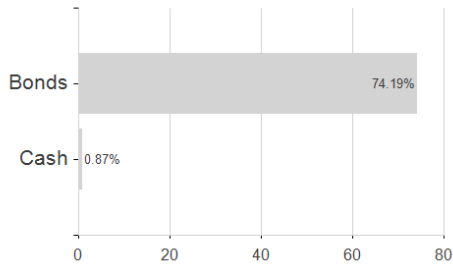
Austria, Germany, Switzerland, Czech Republic

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](#)

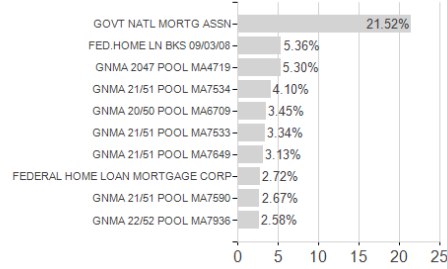
**Franklin Templeton Investment Funds Franklin U.S. Government Fund Klasse A (Mdis-Plus) HKD PC / LU2823256750**

Assessment Structure

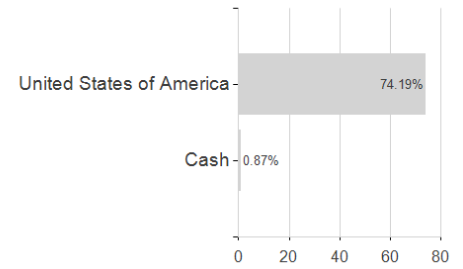
Assets



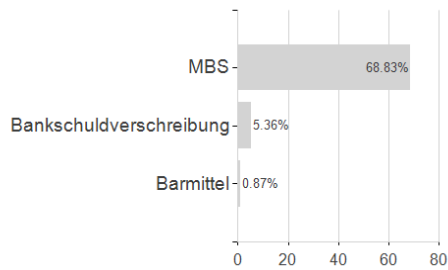
Largest positions



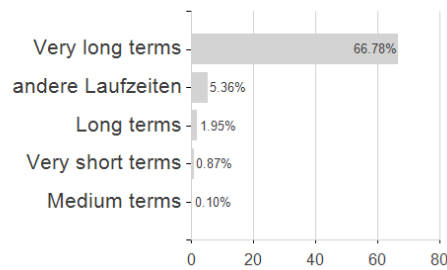
Countries



Issuer



Duration



Currencies

