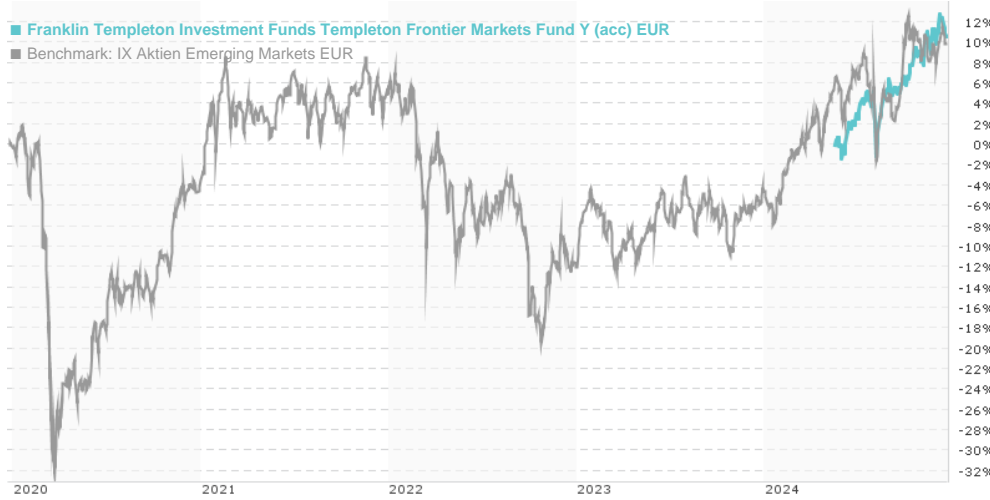


Franklin Templeton Investment Funds Templeton Frontier Markets Fund Y (acc) EUR / LU2802099023 / A40EPL /

Last 12/19/2024 ¹	Region	Branch	Type of yield	Type
11.06 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

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	(11/29/2024) USD 2.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/29/2024) USD 280.29 mill.	Dividends		Investment company	
Launch date	5/17/2024	Franklin Templeton			
KESt report funds	No	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Bassel Khatoun, Ahmed Awny				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.47%	+8.11%	-	-	-	-	-	+10.60%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	1.94	1.48	-	-	-	-	-	1.71
Volatility	8.53%	9.51%	0.00%	0.00%	0.00%	0.00%	0.00%	9.18%
Worst month	-	-0.09%	-0.09%	-0.09%	0.00%	0.00%	0.00%	-0.09%
Best month	-	3.43%	3.43%	3.43%	0.00%	0.00%	0.00%	3.43%
Maximum loss	-1.95%	-6.17%	0.00%	0.00%	0.00%	0.00%	0.00%	-

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](#)

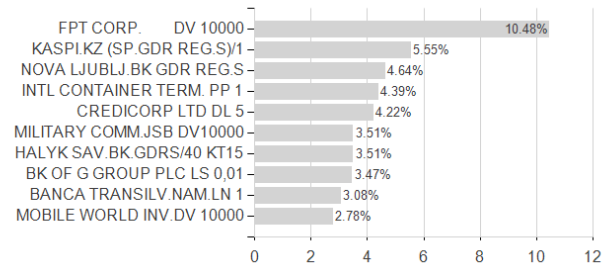
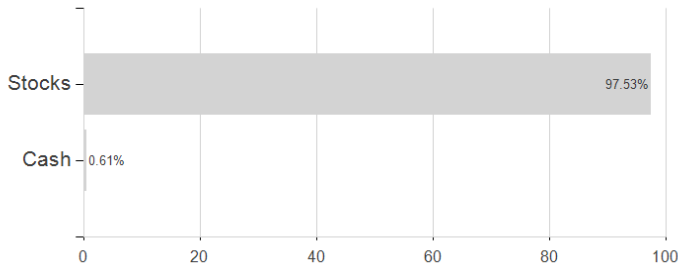
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Franklin Templeton Investment Funds Templeton Frontier Markets Fund Y (acc) EUR / LU2802099023 / A40EPL /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

