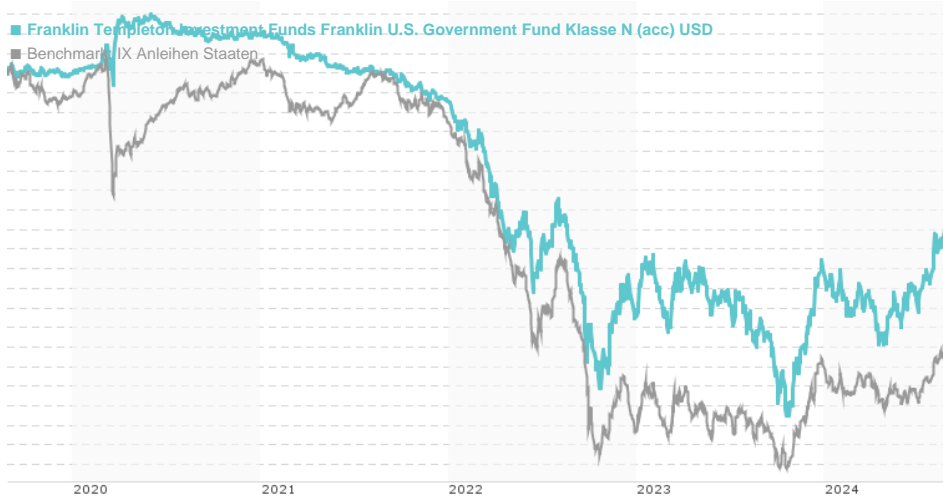


Franklin Templeton Investment Funds Franklin U.S. Government Fund Klasse N (acc) USD / LU0128529913 / 785355 /

Last 08/26/2024 ¹	Country	Branch	Type of yield	Type
13.32 USD	United States of America	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	+2.84%
2022	-11.20%
2021	-3.38%
2020	+2.07%
2019	+4.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 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	(07/31/2024) USD 72.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 812.20 mill.	Dividends		Investment company	
Launch date	5/14/2001	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	Paul Varunok, Neil Dhruv				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.46%	+4.63%	+2.15%	+5.80%	+0.68%	-7.95%	-7.88%	+40.80%
Performance p.a.	-	-	-	+5.81%	+0.34%	-2.72%	-1.63%	+1.48%
Sharpe ratio	4.99	1.00	-0.03	0.33	-0.43	-0.94	-0.98	-0.60
Volatility	5.94%	5.96%	6.09%	6.95%	7.42%	6.62%	5.28%	3.43%
Worst month	-	-2.88%	-2.88%	-3.00%	-4.87%	-4.87%	-4.87%	-4.87%
Best month	-	2.19%	3.82%	4.41%	4.41%	4.41%	4.41%	4.41%
Maximum loss	-1.05%	-3.48%	-4.22%	-5.68%	-9.68%	-17.64%	-19.91%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

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Assessment Structure

