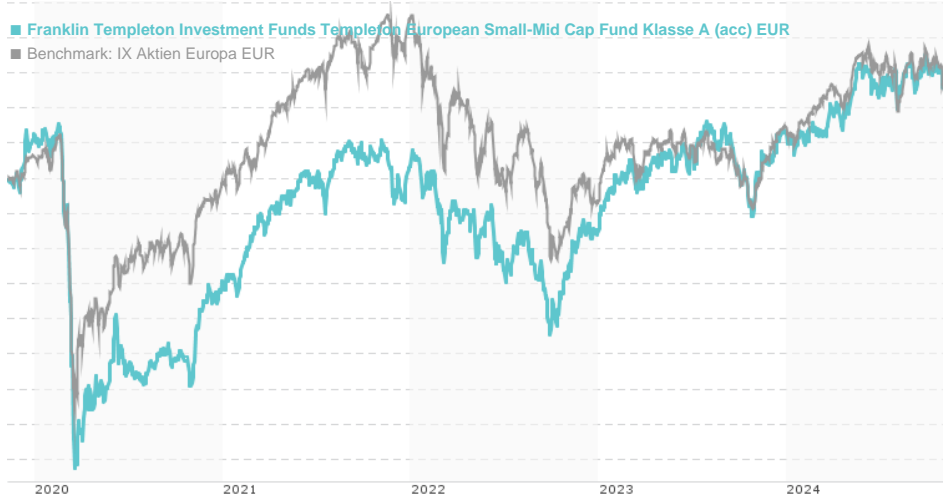


Franklin Templeton Investment Funds Templeton European Small-Mid Cap Fund Klasse A (acc) EUR / LU0138075311

Last 11/07/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
43.71 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						63

Yearly Performance

2023	+15.93%
2022	-9.44%
2021	+19.09%
2020	-19.64%
2019	+22.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.75%	Minimum investment	EUR 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 49.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 101.06 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/3/2001	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	John Reynolds, Tian Qiu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.50%	+2.94%	+7.63%	+14.75%	+30.17%	+9.52%	+14.69%	+337.10%
Performance p.a.	-	-	-	+14.71%	+14.07%	+3.08%	+2.78%	+6.64%
Sharpe ratio	-0.94	0.24	0.51	1.01	0.87	0.00	-0.01	0.24
Volatility	9.32%	11.90%	11.77%	11.60%	12.66%	15.05%	18.57%	15.05%
Worst month	-	-3.72%	-3.72%	-3.72%	-4.96%	-9.72%	-31.45%	-31.45%
Best month	-	6.01%	6.01%	6.01%	8.37%	9.50%	16.84%	16.84%
Maximum loss	-3.34%	-5.62%	-5.62%	-5.62%	-12.45%	-25.76%	-45.41%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

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

<sup>2</sup> 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](#)

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

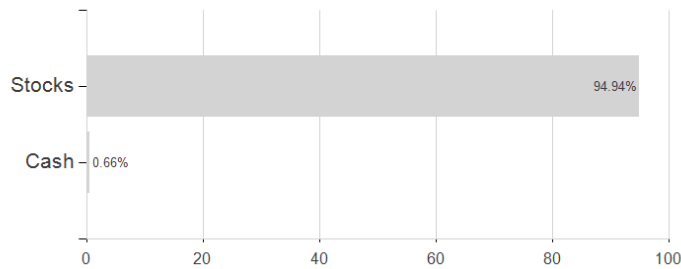
**Franklin Templeton Investment Funds Templeton European Small-Mid Cap Fund Klasse A (acc) EUR / LU0138075311**

**Investment goal**

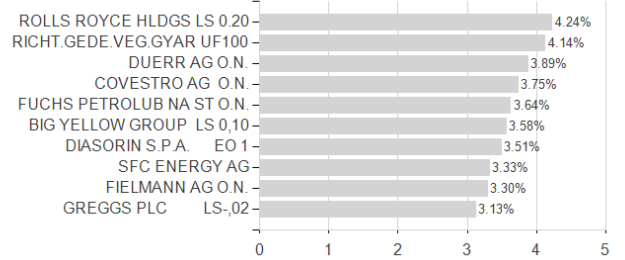
The Fund aims to achieve long-term capital appreciation by investing principally in equity and/or equity-related securities of small and mid-cap companies (those with market capitalisation above Euro 100 million and below Euro 8 billion) in Europe.

**Assessment Structure**

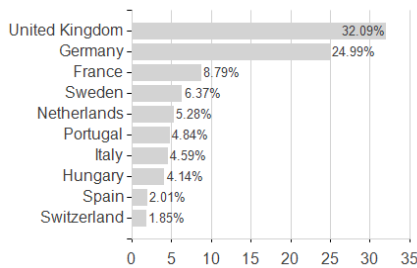
**Assets**



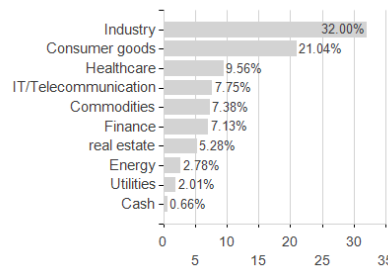
**Largest positions**



**Countries**



**Branches**



**Currencies**

