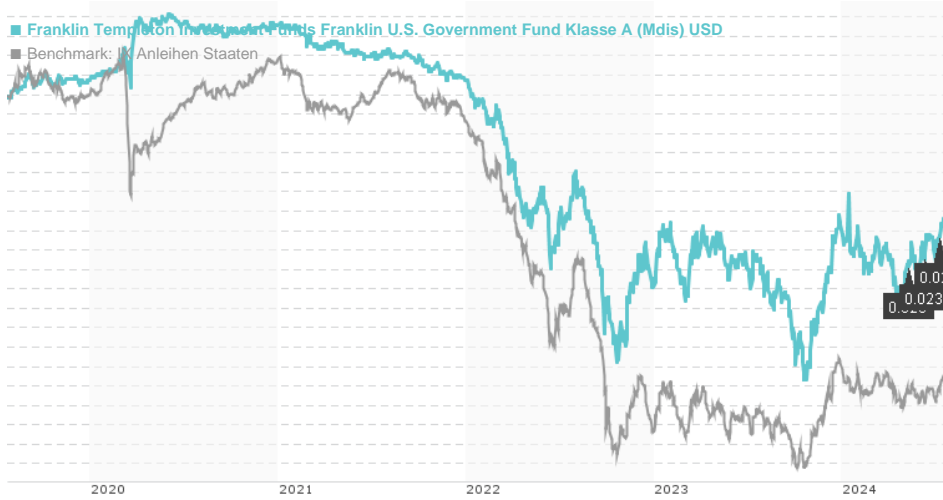


Franklin Templeton Investment Funds Franklin U.S. Government Fund Klasse A (Mdis) USD / LU0029872446 / 971665

Last 07/22/2024 ¹	Country	Branch	Type of yield	Type
7.15 USD	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 ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+3.59%
2022	-10.58%
2021	-2.72%
2020	+2.81%
2019	+4.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(06/28/2024) USD 334.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 795.01 mill.	Dividends		Investment company	
Launch date	2/28/1991	08.07.2024	0.02 USD	Franklin Templeton	
KESt report funds	Yes	10.06.2024	0.02 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	08.05.2024	0.03 USD	Austria	
Sustainability type	-	08.04.2024	0.02 USD	https://www.franklintempleton.at	
Fund manager	Paul Varunok, Neil Dhruv	08.03.2024	0.02 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.61%	+1.27%	-0.08%	+1.98%	-1.54%	-8.67%	-6.60%	+161.16%
Performance p.a.	-	-	-	+1.98%	-0.77%	-2.98%	-1.36%	+2.91%
Sharpe ratio	0.86	-0.18	-0.63	-0.24	-0.61	-1.03	-0.97	-0.22
Volatility	5.22%	6.18%	6.11%	6.99%	7.35%	6.49%	5.20%	3.57%
Worst month	-	-2.77%	-2.77%	-3.03%	-4.81%	-4.81%	-4.81%	-4.81%
Best month	-	1.80%	3.87%	4.47%	4.47%	4.47%	4.47%	4.47%
Maximum loss	-1.40%	-3.89%	-3.89%	-6.77%	-11.11%	-16.58%	-18.02%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

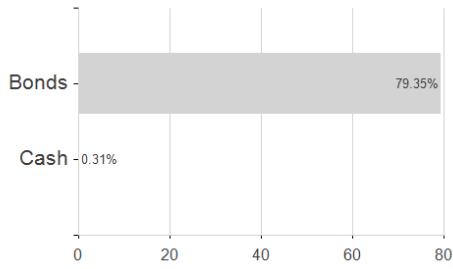
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

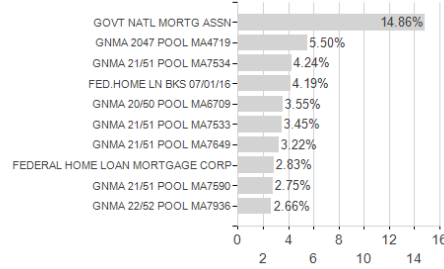
Franklin Templeton Investment Funds Franklin U.S. Government Fund Klasse A (Mdis) USD / LU0029872446 / 971665

Assessment Structure

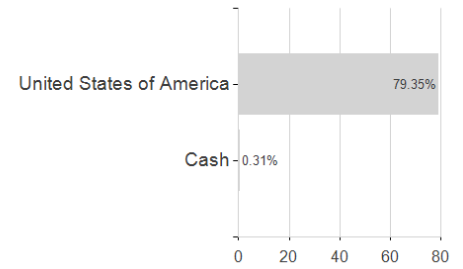
Assets



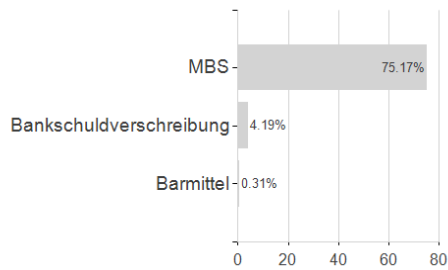
Largest positions



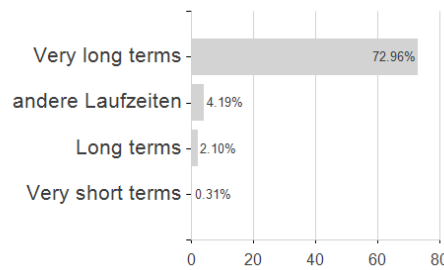
Countries



Issuer



Duration



Currencies

