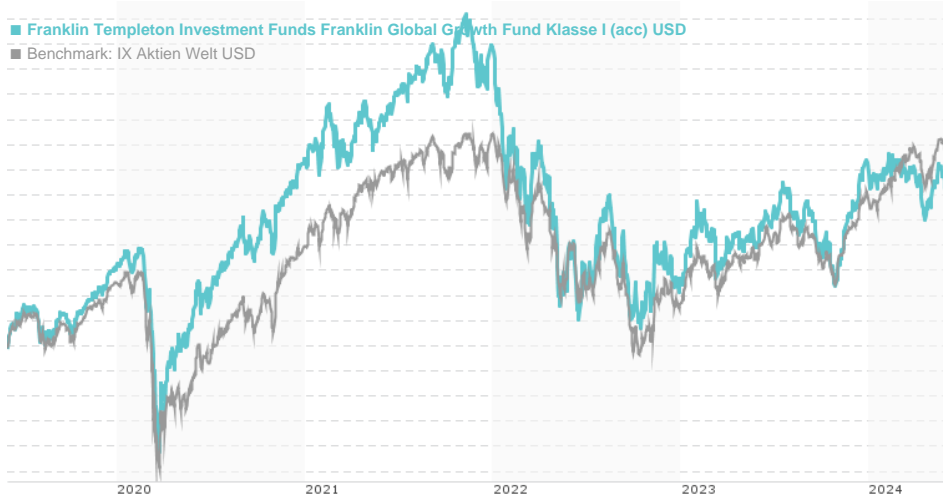


Franklin Templeton Investment Funds Franklin Global Growth Fund Klasse I (acc) USD / LU0390134871 / A0RAKJ /

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
31.76 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Franklin Templeton Investment Funds Franklin Global Growth Fund Klasse I (acc) USD
■ Benchmark: IX Aktien Welt USD



65%
60%
55%
50%
45%
40%
35%
30%
25%
20%
15%
10%
5%
0%
-5%
-10%
-15%
-20%
-25%

Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2023	+21.08%
2022	-29.22%
2021	+16.16%
2020	+18.85%
2019	+26.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
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	(04/30/2024) USD 1.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 202.65 mill.	Dividends		Investment company	
Launch date	10/14/2008	Franklin Templeton			
KESr report funds	Yes	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Patrick McKeegan, Yan Lager				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.62%	+3.42%	-3.99%	+8.84%	+8.84%	-9.90%	+30.11%	+217.60%
Performance p.a.	-	-	-	+8.82%	+4.32%	-3.42%	+5.40%	+7.67%
Sharpe ratio	2.44	0.22	-0.92	0.34	0.03	-0.34	0.07	0.21
Volatility	13.59%	14.39%	14.40%	14.87%	20.64%	21.52%	22.33%	18.29%
Worst month	-	-5.84%	-5.84%	-6.09%	-9.07%	-12.07%	-14.59%	-14.59%
Best month	-	10.95%	7.72%	10.95%	12.56%	12.56%	12.56%	12.56%
Maximum loss	-3.73%	-9.53%	-9.53%	-15.58%	-20.53%	-37.64%	-37.64%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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 Global Growth Fund Klasse I (acc) USD / LU0390134871 / A0RAKJ /

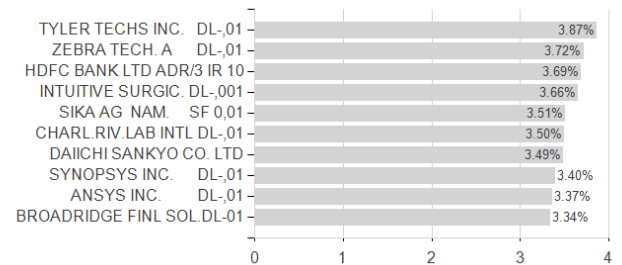
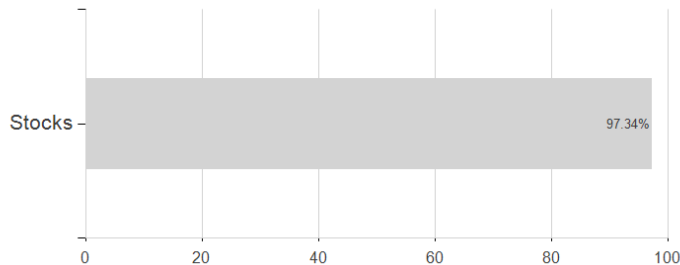
Investment goal

The Fund aims to provide long-term capital appreciation by investing in growth stocks in developed, emerging and frontier markets across the entire market capitalisation spectrum. The Investment Managers and the Investment Co-Managers, located in various countries around the globe, will develop local portfolios of securities with the intention to outperform the relevant market of each region. The Fund's exposure to various regions and markets may vary from time to time according to the Manager's opinion as to the prevailing conditions and prospects for these markets.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

