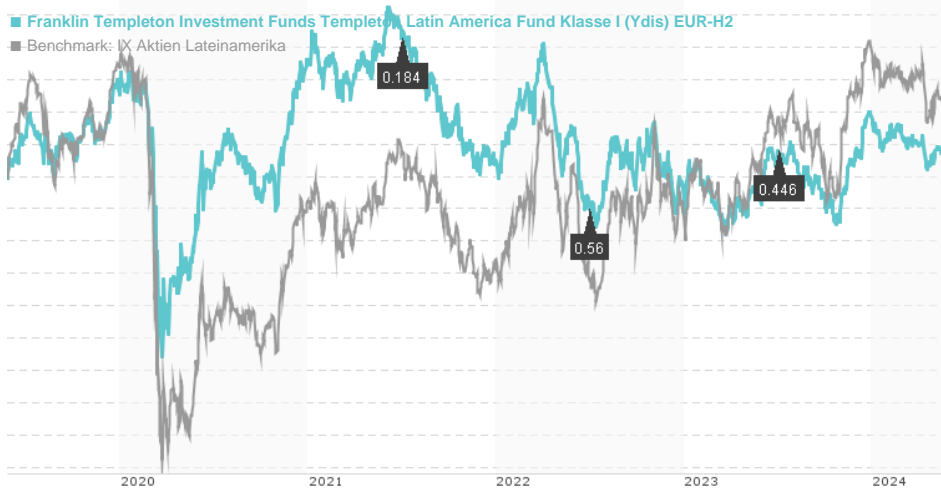


Franklin Templeton Investment Funds Templeton Latin America Fund Klasse I (Ydis) EUR-H2 / LU0450468268 /

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
6.37 EUR	Latin America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 74

Yearly Performance

2023	+12.14%
2022	-4.30%
2021	-12.81%
2020	+4.24%
2019	+18.77%

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 27.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 645.29 mill.	Dividends		Investment company	
Launch date	9/30/2009	03.07.2023	0.45 EUR	Franklin Templeton Schottenring 16, 2.OG, 1010, Wien Austria https://www.franklintempleton.at	
KESr report funds	Yes	01.07.2022	0.56 EUR		
Business year start	01.07.	01.07.2021	0.18 EUR		
Sustainability type	-	01.07.2020	0.13 EUR		
Fund manager	Gustavo Stenzel	01.07.2019	0.17 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.78%	-0.93%	-8.08%	+4.50%	-5.03%	-15.81%	+1.39%	-8.64%
Performance p.a.	-	-	-	+4.49%	-2.54%	-5.57%	+0.28%	-0.61%
Sharpe ratio	-1.22	-0.49	-2.15	0.06	-0.40	-0.58	-0.17	-0.24
Volatility	10.55%	11.50%	10.79%	12.71%	15.80%	16.08%	20.74%	18.61%
Worst month	-	-3.90%	-3.90%	-5.75%	-11.10%	-11.42%	-22.69%	-22.69%
Best month	-	11.41%	5.96%	11.41%	11.41%	11.41%	14.27%	14.27%
Maximum loss	-3.48%	-8.21%	-7.28%	-11.90%	-16.01%	-27.80%	-37.90%	-

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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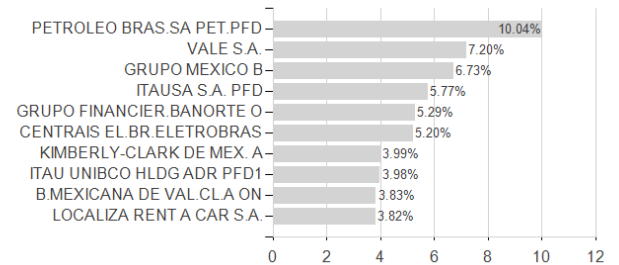
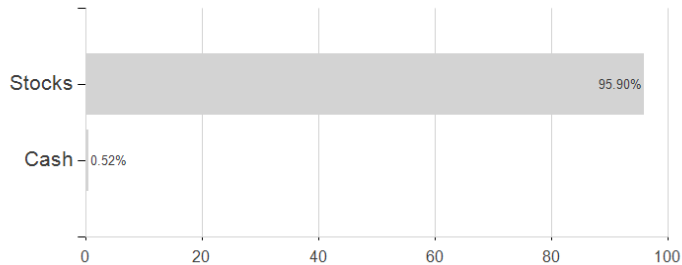
Investment goal

The Fund aims to achieve long-term capital appreciation by investing primarily in equity securities of issuers incorporated or having their principal business activities in the Latin American region.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

