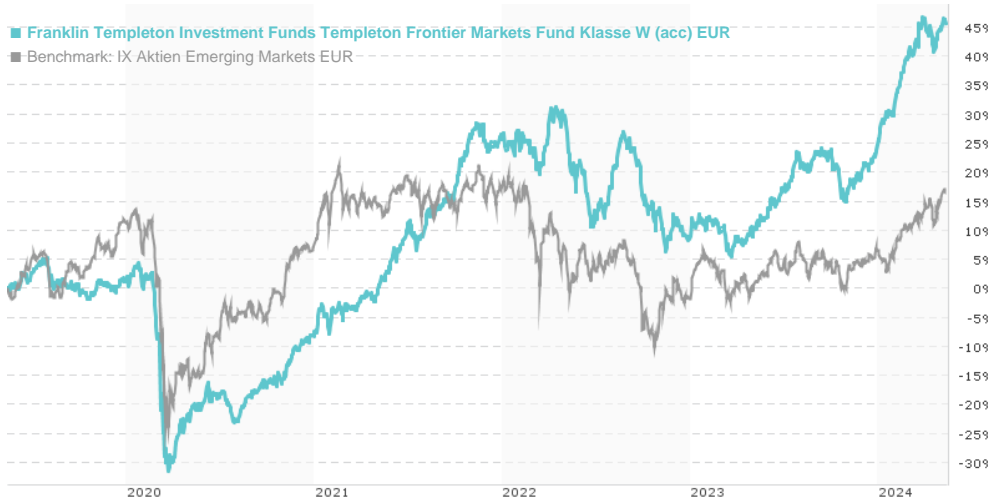


Franklin Templeton Investment Funds Templeton Frontier Markets Fund Klasse W (acc) EUR / LU0976564525 /

Last 05/13/2024 ¹	Region	Branch	Type of yield	Type
17.91 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund

■ Franklin Templeton Investment Funds Templeton Frontier Markets Fund Klasse W (acc) EUR
■ Benchmark: IX Aktien Emerging Markets EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023	+14.01%
2022	-13.59%
2021	+35.65%
2020	-8.51%
2019	+10.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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	(04/30/2024) USD 10.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 263.73 mill.	Dividends		Investment company	
Launch date	10/11/2013	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	Bassel Khatoun, Ahmed Awny				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.65%	+23.09%	+17.67%	+31.31%	+21.26%	+42.94%	+47.17%	+79.10%
Performance p.a.	-	-	-	+31.40%	+10.10%	+12.63%	+8.03%	+5.65%
Sharpe ratio	2.21	5.98	6.27	3.21	0.59	0.82	0.32	0.15
Volatility	9.02%	8.07%	8.45%	8.63%	10.60%	10.82%	13.33%	12.21%
Worst month	-	-1.44%	-1.44%	-6.61%	-8.36%	-8.36%	-24.17%	-24.17%
Best month	-	7.83%	7.83%	7.83%	7.83%	8.13%	10.67%	10.67%
Maximum loss	-1.76%	-3.99%	-3.99%	-7.53%	-16.90%	-19.63%	-34.93%	-

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](#)

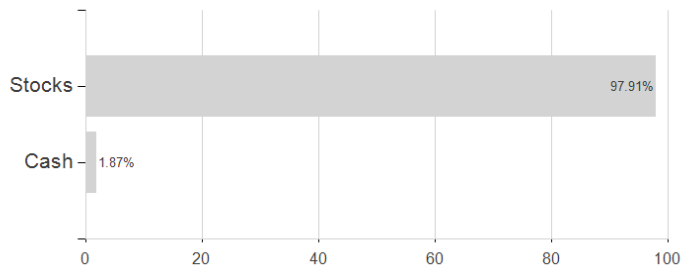
Franklin Templeton Investment Funds Templeton Frontier Markets Fund Klasse W (acc) EUR / LU0976564525 /

Investment goal

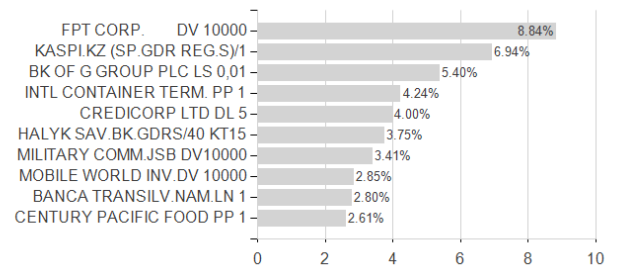
The Fund aims to achieve long-term capital appreciation by investing principally in transferable equity securities of companies incorporated and/or having their principal business activities in the frontier markets countries across the market capitalisation spectrum.

Assessment Structure

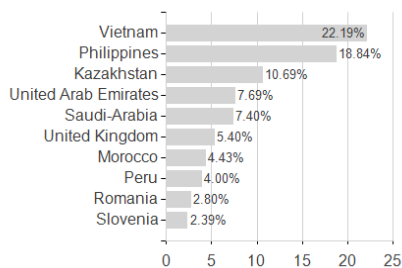
Assets



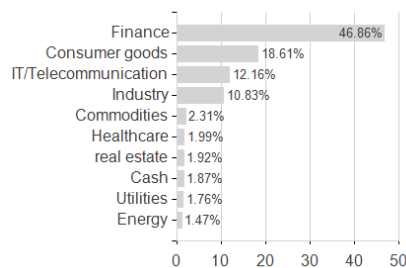
Largest positions



Countries



Branches



Currencies

