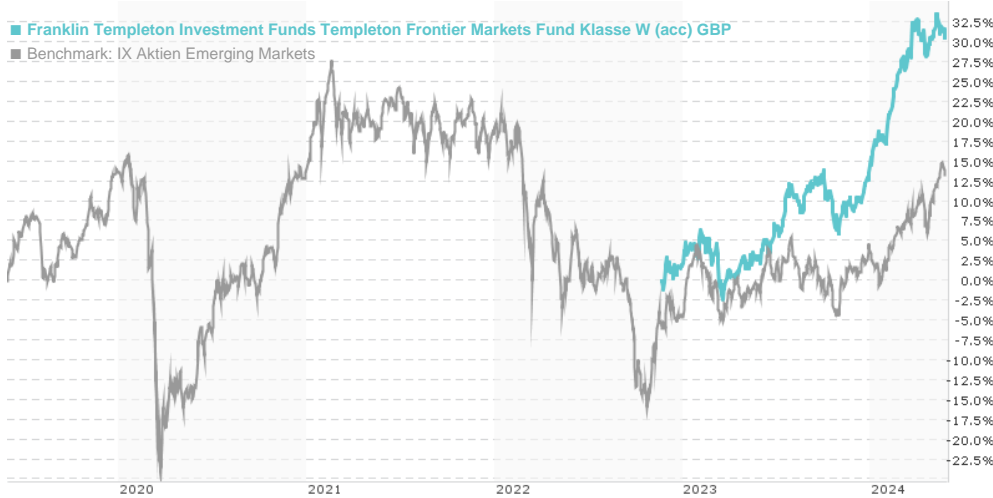


Franklin Templeton Investment Funds Templeton Frontier Markets Fund Klasse W (acc) GBP / LU0768359852 /

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
22.12 GBP	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023 +11.65%

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 7.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 263.73 mill.	Dividends		Investment company	
Launch date	5/31/2012	Franklin Templeton			
KESr report funds	No	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	+0.32%	+19.31%	+14.85%	+26.91%	-	-	-	+30.66%
Performance p.a.	-	-	-	+26.83%	-	-	-	+19.42%
Sharpe ratio	0.02	4.52	4.26	2.57	-	-	-	1.58
Volatility	7.17%	8.62%	9.05%	8.99%	0.00%	0.00%	0.00%	9.89%
Worst month	-	-1.56%	-1.56%	-6.17%	-6.17%	0.00%	0.00%	-6.17%
Best month	-	8.26%	8.26%	8.26%	8.26%	0.00%	0.00%	8.26%
Maximum loss	-2.17%	-3.51%	-3.51%	-6.95%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

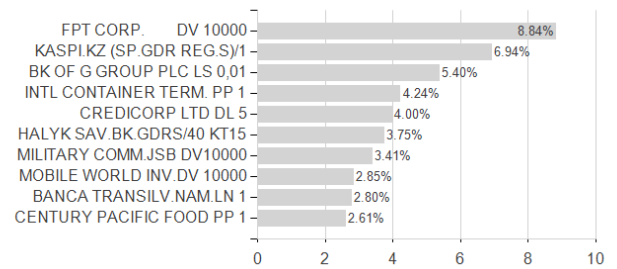
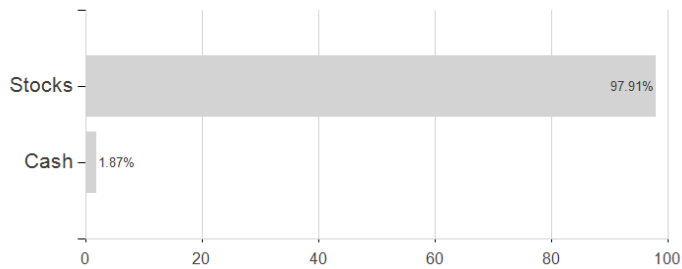
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Franklin Templeton Investment Funds Templeton Frontier Markets Fund Klasse W (acc) GBP / LU0768359852 /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

