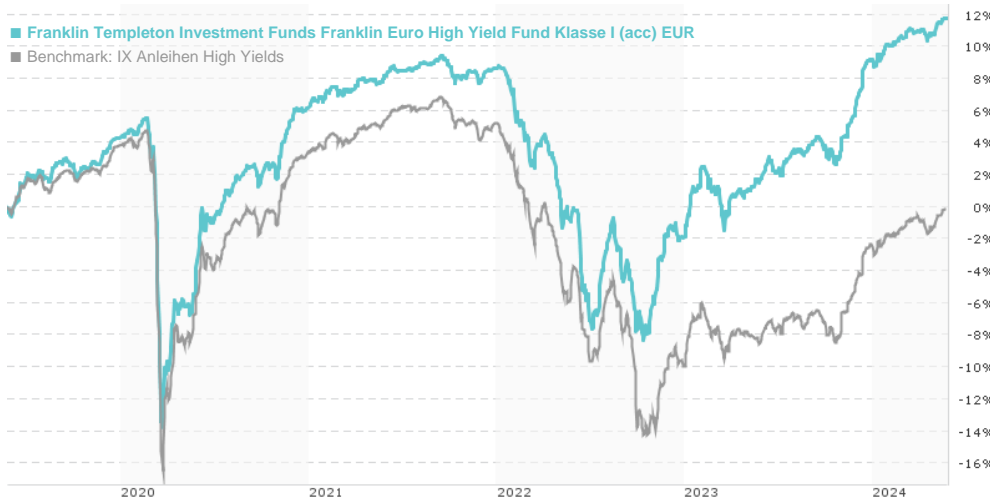


Franklin Templeton Investment Funds Franklin Euro High Yield Fund Klasse I (acc) EUR / LU0195952261 / A0B6Y6 /

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
23.87 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	+11.37%
2022	-9.74%
2021	+2.34%
2020	+1.75%
2019	+9.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(03/29/2024) USD 46.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/29/2024) USD 309.94 mill.	Dividends		Investment company	
Launch date	8/31/2004	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	O'Connor, del Monte, MacPhee, Teissier				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.80%	+5.85%	+2.36%	+9.85%	+12.59%	+3.65%	+11.96%	+138.70%
Performance p.a.	-	-	-	+9.82%	+6.10%	+1.20%	+2.28%	+4.51%
Sharpe ratio	4.00	4.19	1.46	2.78	0.54	-0.67	-0.32	0.15
Volatility	1.60%	1.99%	1.62%	2.17%	4.24%	3.93%	4.82%	4.57%
Worst month	-	-0.13%	-0.13%	-0.36%	-6.94%	-6.94%	-12.39%	-19.68%
Best month	-	2.90%	2.60%	2.90%	4.43%	4.43%	4.43%	11.03%
Maximum loss	-0.17%	-0.72%	-0.72%	-1.70%	-8.20%	-16.17%	-18.31%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/26/2024

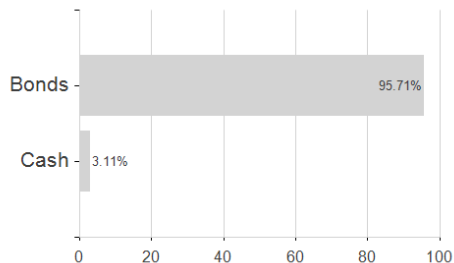
Franklin Templeton Investment Funds Franklin Euro High Yield Fund Klasse I (acc) EUR / LU0195952261 / A0B6Y6 /

Investment goal

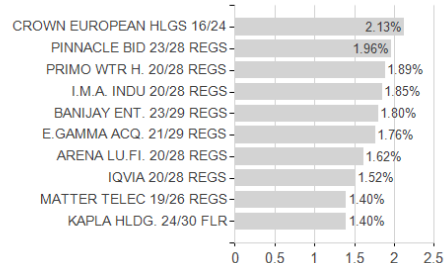
The Fund aims to earn a high level of current income and seeks capital appreciation when consistent with its principal objective of high current income, by investing principally either directly or through the use of financial derivative instruments in Euro-denominated or Non-Euro denominated Euro-hedged Fixed Income debt Securities of European or Non-European issuers with Non-investment grade ratings, or if unrated, their equivalent.

Assessment Structure

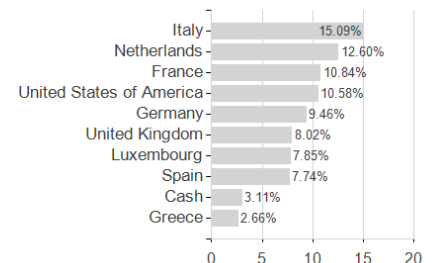
Assets



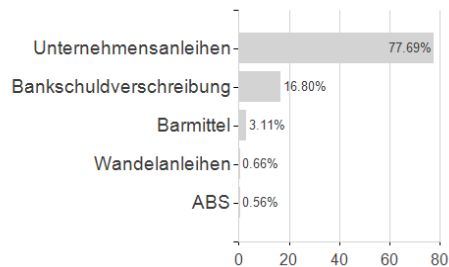
Largest positions



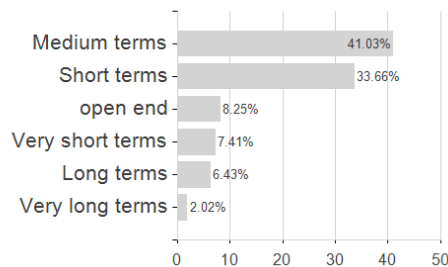
Countries



Issuer



Duration



Currencies

