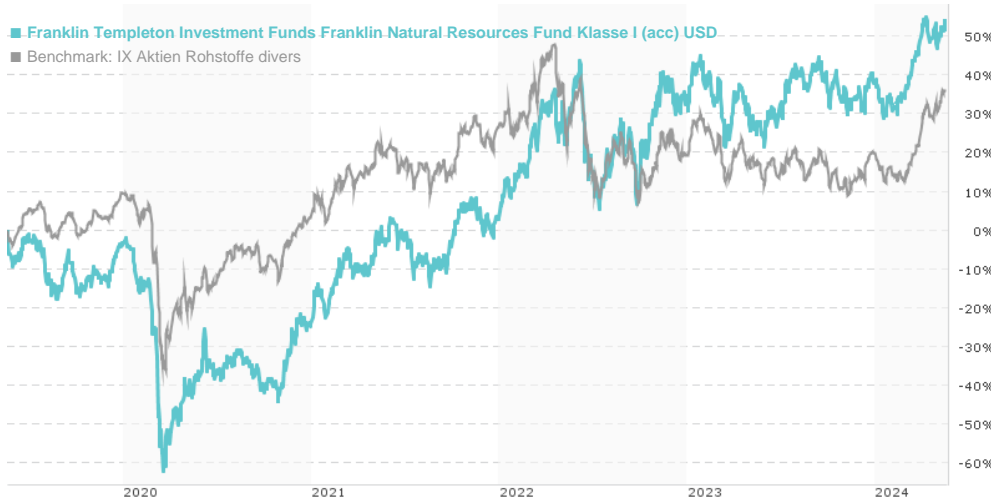


Franklin Templeton Investment Funds Franklin Natural Resources Fund Klasse I (acc) USD / LU0300736906 / A0MR75

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
10.38 USD	Worldwide	Sector Commodities divers	reinvestment	Equity Fund

■ Franklin Templeton Investment Funds Franklin Natural Resources Fund Klasse I (acc) USD
■ Benchmark: IX Aktien Rohstoffe divers



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 68

Yearly Performance

2023	+2.54%
2022	+30.32%
2021	+35.94%
2020	-21.47%
2019	+9.21%

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	Sector Commodities divers	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/30/2024) USD 9.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 282.92 mill.	Dividends		Investment company	
Launch date	7/12/2007	Franklin Templeton			
KES ^t report funds	Yes	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Fred Fromm, Steve Land, Matthew Adams				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.70%	+15.46%	+11.61%	+21.40%	+17.16%	+52.42%	+55.62%	+3.80%
Performance p.a.	-	-	-	+21.34%	+8.23%	+15.07%	+9.24%	+0.22%
Sharpe ratio	3.30	1.95	2.06	1.04	0.19	0.47	0.17	-0.12
Volatility	15.64%	15.28%	14.81%	16.87%	23.39%	23.98%	31.79%	30.99%
Worst month	-	-3.66%	-3.66%	-8.29%	-16.25%	-16.25%	-35.81%	-35.81%
Best month	-	9.98%	9.98%	9.98%	17.51%	17.51%	28.21%	28.21%
Maximum loss	-4.26%	-8.24%	-7.06%	-10.78%	-26.52%	-26.52%	-61.96%	-

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: 05/21/2024

Franklin Templeton Investment Funds Franklin Natural Resources Fund Klasse I (acc) USD / LU0300736906 / A0MR75

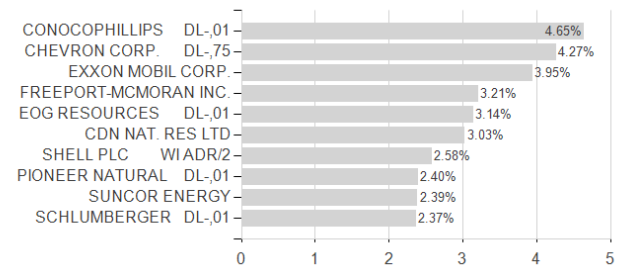
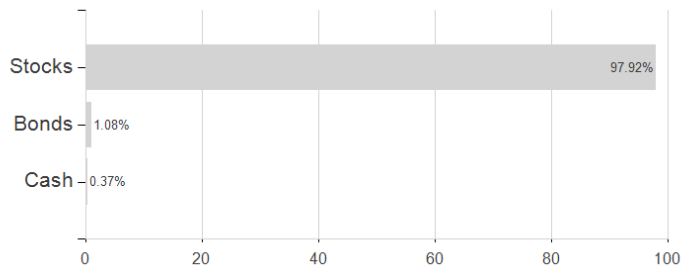
Investment goal

The Fund aims to provide investors with capital appreciation and current income. To achieve this goal, the Fund invests in US dollar- and other currency-denominated securities in the natural resources sector in established and emerging markets.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

