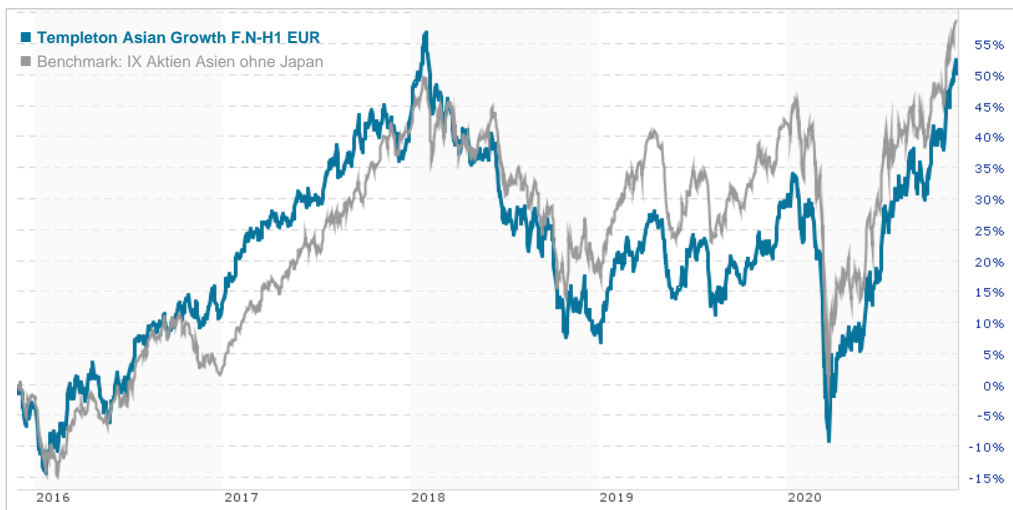


Templeton Asian Growth F.N-H1 EUR / LU0316493666 / A0MZKZ / Franklin Templeton

Last 11/25/2020 ¹ 36.67 EUR	Region Asia (excl. Japan)	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
FER fund risk	4.72						
Mountain-View Funds Rating	EDA ²						
	64						

Yearly Performance

2019	+17.44%
2018	-23.29%
2017	+25.71%
2016	+17.82%
2015	-27.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/30/2020) USD 19,07 Mio.	Ongoing charges	(12/31/2019) 2.71%	Redeployment fee	0.00%
Total volume	(10/30/2020) USD 2.994,17 Mio.	Dividends		Investment company	
Launch date	9/3/2007	Franklin Templeton			
KESt report funds	Yes	Universitätsring 10, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Sukumar Rajah, Eric Mok				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.54%	+41.80%	+16.60%	+22.72%	+32.91%	+6.69%	+47.98%	+20.15%
Performance p.a.	-	-	-	+22.66%	+15.29%	+2.18%	+8.14%	+1.40%
Sharpe ratio	7.12	5.24	0.67	0.86	0.74	0.14	0.49	0.09
Volatility	20.04%	19.19%	28.40%	27.18%	21.53%	19.62%	17.54%	21.02%
Worst month	-	-1.09%	-15.56%	-15.56%	-15.56%	-15.56%	-15.56%	-30.82%
Best month	-	10.03%	10.03%	10.03%	10.03%	10.03%	10.03%	17.96%
Maximum loss	-2.18%	-5.99%	-32.25%	-32.25%	-32.25%	-42.13%	-42.13%	-
Outperformance	-	-	3.65%	+5.18%	+1.09%	-9.83%	-13.22%	-

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¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Investment goal

The Fund aims to achieve long-term capital appreciation by investing primarily in equity securities listed in Asia (excluding Australia, New Zealand and Japan).

Assessment Structure

