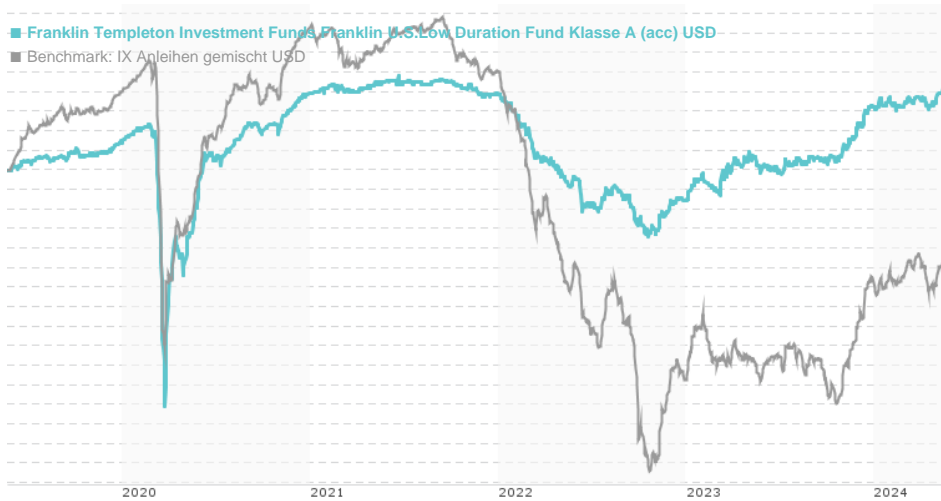


Franklin Templeton Investment Funds Franklin U.S.Low Duration Fund Klasse A (acc) USD / LU0551246555 /

Last 05/22/2024 ¹	Country	Branch	Type of yield	Type
11.50 USD	United States of America	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 56

Yearly Performance

2023	+4.96%
2022	-5.31%
2021	-
2020	+2.50%
2019	+4.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/30/2024) USD 57.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 276.94 mill.	Dividends		Investment company	
Launch date	12/8/2010	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	Sonal Desai, Patrick A. Klein, Tina Chou, Kent Burns				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.70%	+2.31%	+0.70%	+3.79%	+4.93%	-0.43%	+4.17%	+15.00%
Performance p.a.	-	-	-	+3.78%	+2.43%	-0.14%	+0.82%	+1.04%
Sharpe ratio	3.53	0.48	-1.12	-0.02	-0.62	-1.94	-0.87	-1.25
Volatility	1.43%	1.86%	1.79%	1.90%	2.25%	2.05%	3.44%	2.23%
Worst month	-	-0.35%	-0.35%	-0.36%	-1.56%	-1.56%	-8.09%	-8.09%
Best month	-	1.44%	1.15%	1.44%	1.44%	1.44%	4.37%	4.37%
Maximum loss	-0.17%	-0.70%	-0.70%	-0.70%	-3.09%	-7.85%	-14.06%	-

Distribution permission

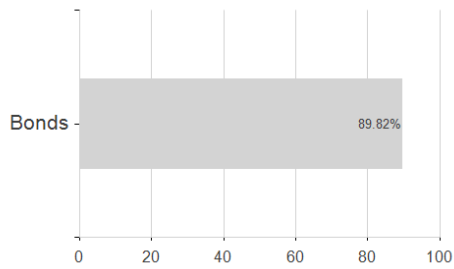
Austria, Germany, Switzerland, United Kingdom

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](#)

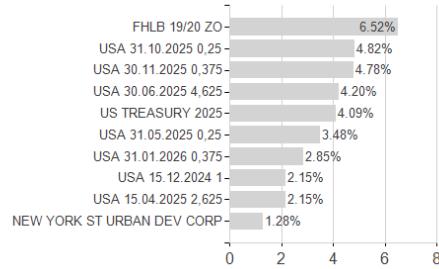
Franklin Templeton Investment Funds Franklin U.S.Low Duration Fund Klasse A (acc) USD / LU0551246555 /

Assessment Structure

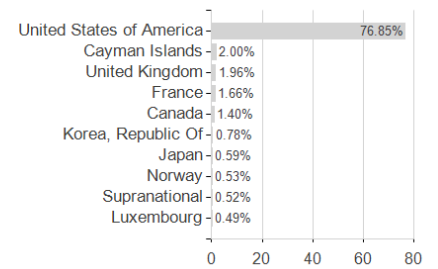
Assets



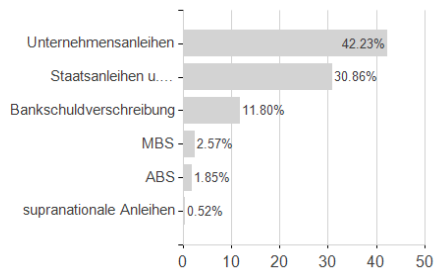
Largest positions



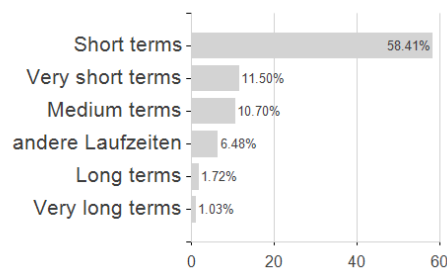
Countries



Issuer



Duration



Currencies

