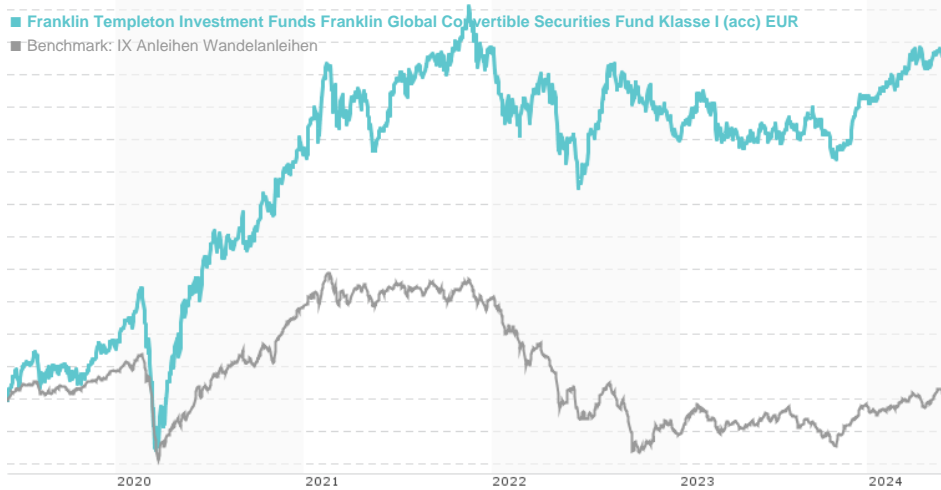


Franklin Templeton Investment Funds Franklin Global Convertible Securities Fund Klasse I (acc) EUR /

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
29.94 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

70

Yearly Performance

2023	+4.70%
2022	-8.84%
2021	+10.60%
2020	+28.49%
2019	+22.94%

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	Convertible Bonds	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/30/2024) USD 59.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 741.60 mill.	Dividends		Investment company	
Launch date	2/24/2012	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	Alan Muschott, Eric Webster				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.32%	+9.47%	+5.87%	+10.68%	+10.89%	+9.55%	+52.06%	+190.68%
Performance p.a.	-	-	-	+10.65%	+5.30%	+3.09%	+8.73%	+9.37%
Sharpe ratio	5.24	2.82	1.98	1.11	0.19	-0.08	0.41	0.50
Volatility	5.43%	5.76%	5.67%	6.18%	8.01%	9.06%	11.98%	11.28%
Worst month	-	-1.51%	-1.51%	-3.59%	-4.60%	-4.60%	-9.80%	-9.80%
Best month	-	3.40%	3.40%	3.40%	7.18%	7.18%	11.18%	11.18%
Maximum loss	-0.77%	-2.08%	-2.08%	-5.67%	-9.82%	-17.41%	-21.36%	-

Distribution permission

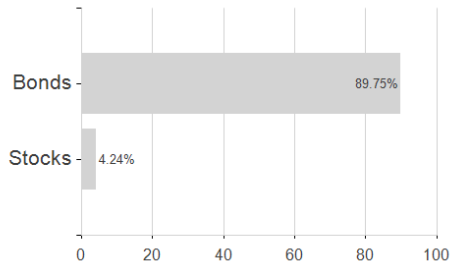
Austria, Germany, Switzerland, United Kingdom

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](#)

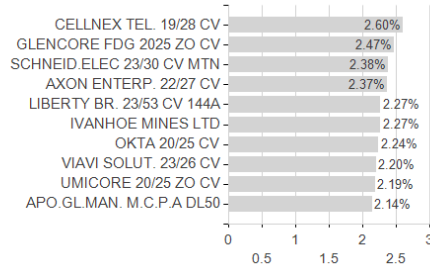
Franklin Templeton Investment Funds Franklin Global Convertible Securities Fund Klasse I (acc) EUR /

Assessment Structure

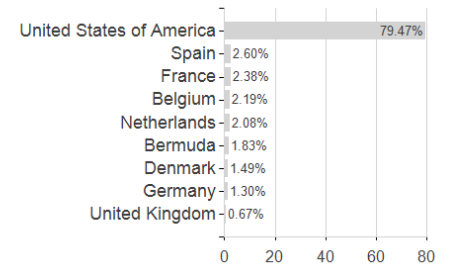
Assets



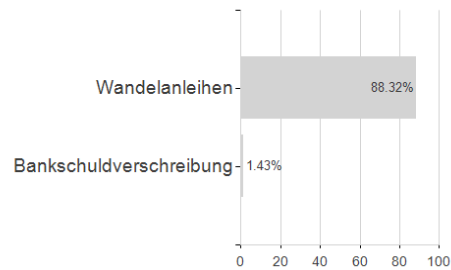
Largest positions



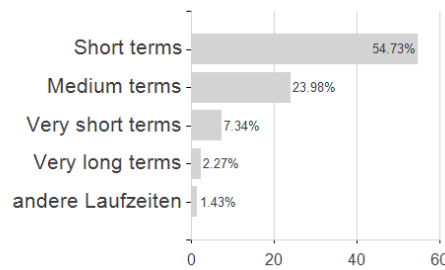
Countries



Issuer



Duration



Currencies

