

Temp.Europ. S-M Cap Fd.C-H1 USD H / LU1863845985 / A2JSEZ / Franklin Templeton

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
11.88 USD	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

63

Yearly Performance

2023 +17.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/29/2024) USD 84.37 mill.	Dividends		Investment company	
Launch date	8/30/2018	Franklin Templeton			
KESr report funds	No	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	John Reynolds, Tian Qiu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.32%	+13.25%	+8.20%	+15.23%	-	-	-	+25.05%
Performance p.a.	-	-	-	+15.18%	-	-	-	+16.15%
Sharpe ratio	9.33	2.26	1.57	0.94	-	-	-	1.00
Volatility	9.01%	10.94%	11.16%	12.14%	0.00%	0.00%	0.00%	12.38%
Worst month	-	-0.62%	-0.62%	-4.89%	-4.89%	0.00%	0.00%	-4.89%
Best month	-	5.75%	5.32%	5.75%	6.77%	0.00%	0.00%	6.77%
Maximum loss	-1.67%	-3.51%	-3.51%	-12.22%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

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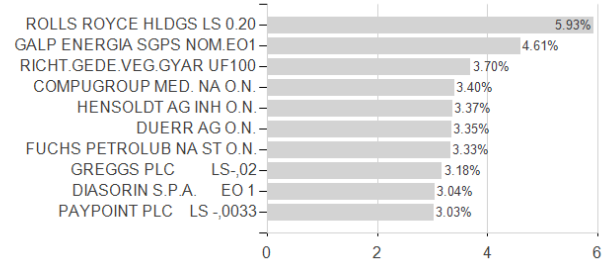
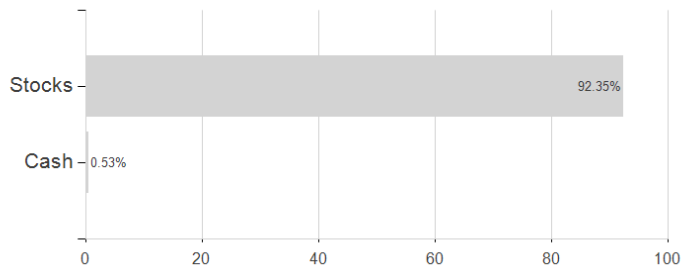
Investment goal

The Fund aims to achieve long-term capital appreciation by investing principally in equity and/or equity-related securities of small and mid-cap companies (those with market capitalisation above Euro 100 million and below Euro 8 billion) in Europe.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

