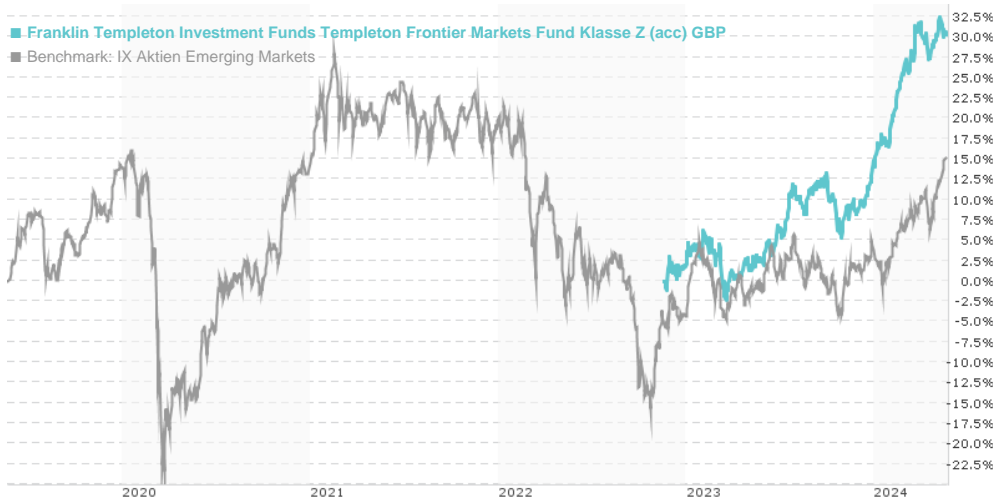


Franklin Templeton Investment Funds Templeton Frontier Markets Fund Klasse Z (acc) GBP / LU0768357567 /

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
21.20 GBP	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023 +11.06%

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	0.00%	Performance fee	0.00%
Tranch volume	(04/30/2024) USD 0.034 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 263.73 mill.	Dividends		Investment company	
Launch date	5/31/2012	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	Bassel Khatoun, Ahmed Awny				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.63%	+18.50%	+15.34%	+26.64%	-	-	-	+30.38%
Performance p.a.	-	-	-	+26.56%	-	-	-	+19.33%
Sharpe ratio	2.59	4.33	4.57	2.56	-	-	-	1.58
Volatility	6.92%	8.54%	8.94%	8.91%	0.00%	0.00%	0.00%	9.85%
Worst month	-	-1.59%	-1.59%	-6.24%	-6.24%	0.00%	0.00%	-6.24%
Best month	-	8.24%	8.24%	8.24%	8.24%	0.00%	0.00%	8.24%
Maximum loss	-1.81%	-3.50%	-3.50%	-7.00%	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](#)

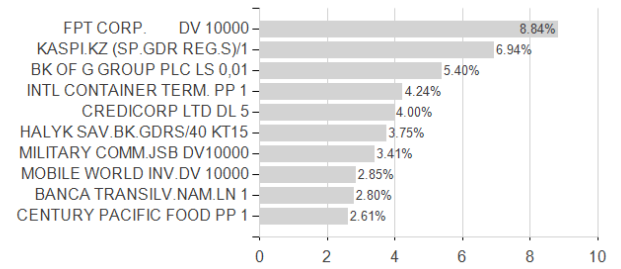
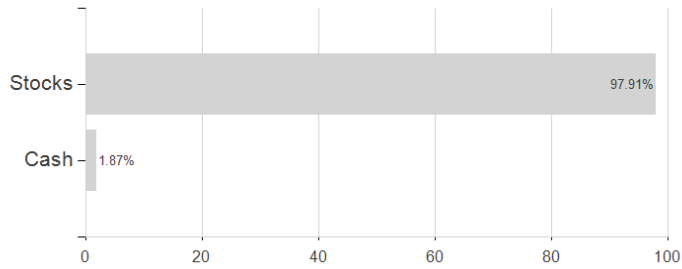
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Franklin Templeton Investment Funds Templeton Frontier Markets Fund Klasse Z (acc) GBP / LU0768357567 /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

