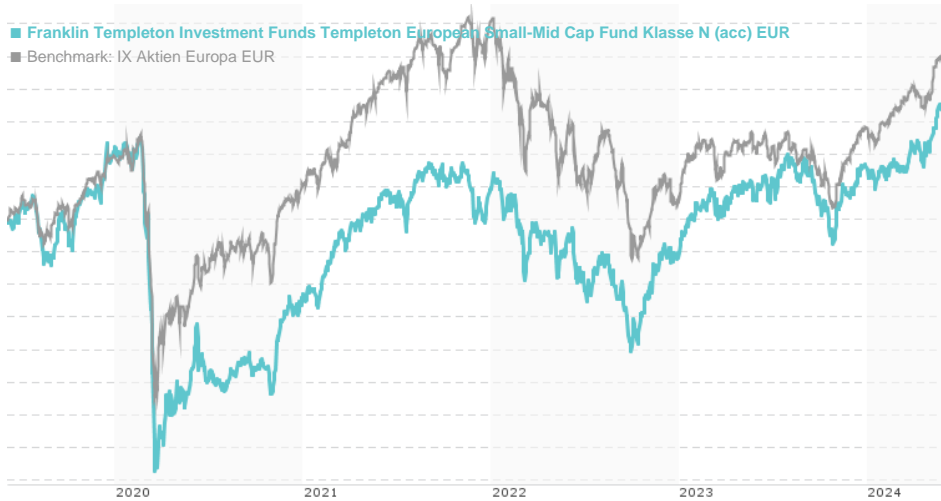


Franklin Templeton Investment Funds Templeton European Small-Mid Cap Fund Klasse N (acc) EUR / LU0188151095

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
38.32 EUR	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	+15.07%
2022	-10.12%
2021	+18.21%
2020	-20.24%
2019	+22.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 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	(03/29/2024) USD 6.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/29/2024) USD 84.37 mill.	Dividends		Investment company	
Launch date	3/15/2004	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	John Reynolds, Tian Qiu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.09%	+12.15%	+7.49%	+11.01%	+18.86%	+11.85%	+17.04%	+283.20%
Performance p.a.	-	-	-	+11.01%	+9.04%	+3.80%	+3.19%	+6.86%
Sharpe ratio	5.34	2.02	1.34	0.60	0.36	0.00	-0.03	0.20
Volatility	8.42%	10.90%	11.09%	12.05%	14.63%	14.88%	18.60%	15.34%
Worst month	-	-0.79%	-0.79%	-5.02%	-9.78%	-9.78%	-31.48%	-31.48%
Best month	-	5.93%	5.93%	5.93%	9.44%	9.44%	16.83%	16.83%
Maximum loss	-1.75%	-3.55%	-3.55%	-12.62%	-19.28%	-26.61%	-45.45%	-

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 Templeton European Small-Mid Cap Fund Klasse N (acc) EUR / LU0188151095

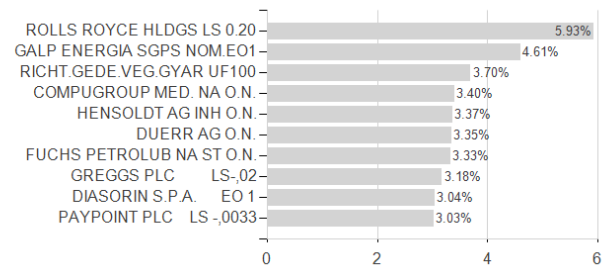
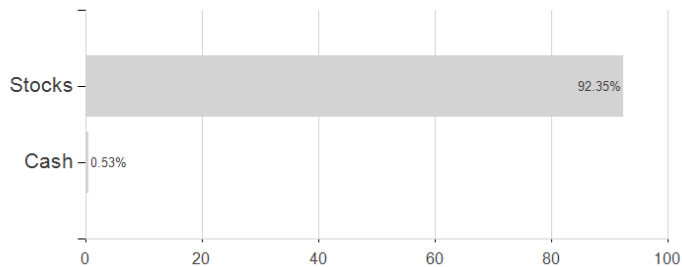
Investment goal

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

