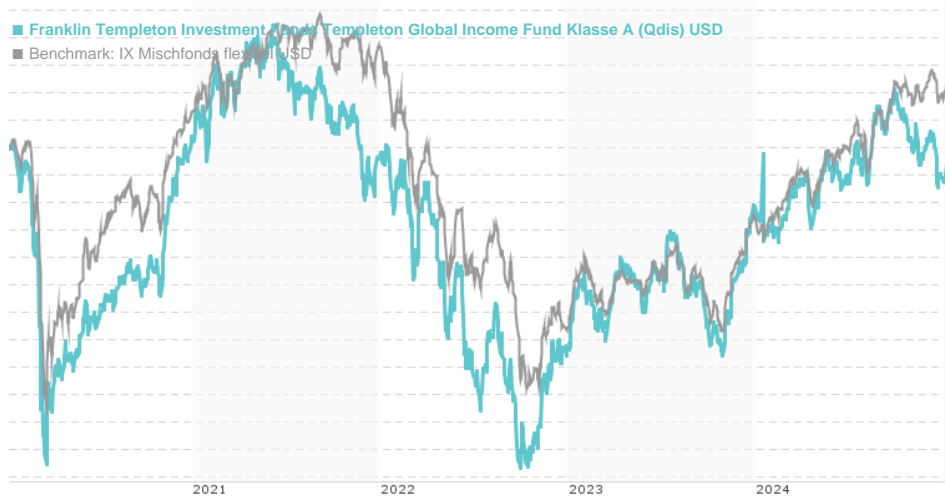


Franklin Templeton Investment Funds Templeton Global Income Fund Klasse A (Qdis) USD / LU0211326839 /

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
9.94 USD	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA ²						66	

Yearly Performance

2024	+1.79%
2023	+11.91%
2022	-13.75%
2021	-1.66%
2020	+1.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.75%	Minimum investment	USD 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/31/2024) USD 20.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/31/2024) USD 167.97 mill.	Dividends		Investment company	
Launch date	5/27/2005	08.10.2024	0.16 USD	Franklin Templeton	
KESt report funds	Yes	08.07.2024	0.19 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	08.04.2024	0.12 USD	Austria	
Sustainability type	-	09.01.2024	0.11 USD	https://www.franklintempleton.at	
Fund manager	Derek Taner, Michael Hasenstab, Douglas Grant, Calvin Ho	09.10.2023	0.10 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.36%	-0.70%	+1.02%	+3.43%	+12.50%	-0.28%	-1.19%	+95.63%
Performance p.a.	-	-	-	+3.42%	+6.07%	-0.09%	-0.24%	+3.48%
Sharpe ratio	-3.40	-0.48	10.55	0.08	0.38	-0.25	-0.25	0.06
Volatility	8.22%	8.69%	5.29%	8.17%	8.60%	11.34%	11.97%	11.12%
Worst month	-	-3.93%	-3.15%	-3.93%	-3.93%	-8.57%	-10.86%	-10.86%
Best month	-	2.74%	1.02%	2.91%	6.70%	8.08%	8.29%	9.11%
Maximum loss	-3.82%	-6.86%	-0.20%	-6.86%	-9.66%	-23.60%	-29.12%	-
Outperformance	-	-	-9.30%	-12.79%	-18.92%	-16.38%	-31.48%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

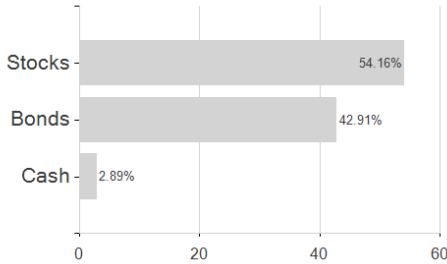
Franklin Templeton Investment Funds Templeton Global Income Fund Klasse A (Qdis) USD / LU0211326839 /

Investment goal

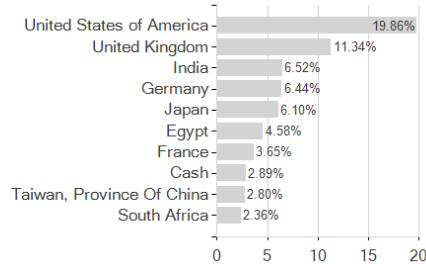
The Fund aims to maximize current income while maintaining prospects for capital appreciation by investing in a diversified portfolio of debt and equity securities worldwide. It seeks income by investing in a portfolio of fixed and floating rate debt securities and debt obligations issued by government and government-related issuers or corporate entities worldwide, including in emerging markets, as well as stocks the portfolio manager believes offer attractive dividend yields.

Assessment Structure

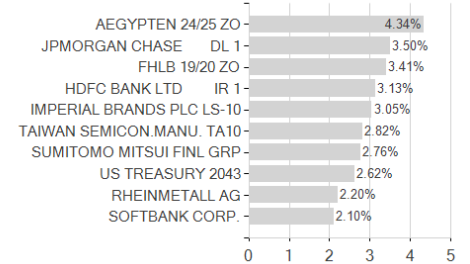
Assets



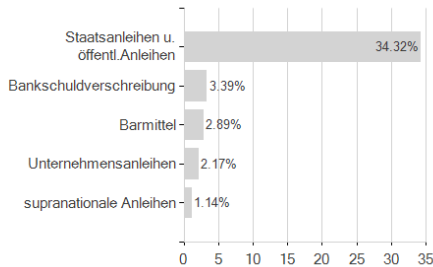
Countries



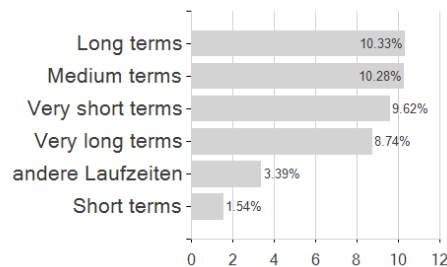
Largest positions



Issuer



Duration



Currencies

