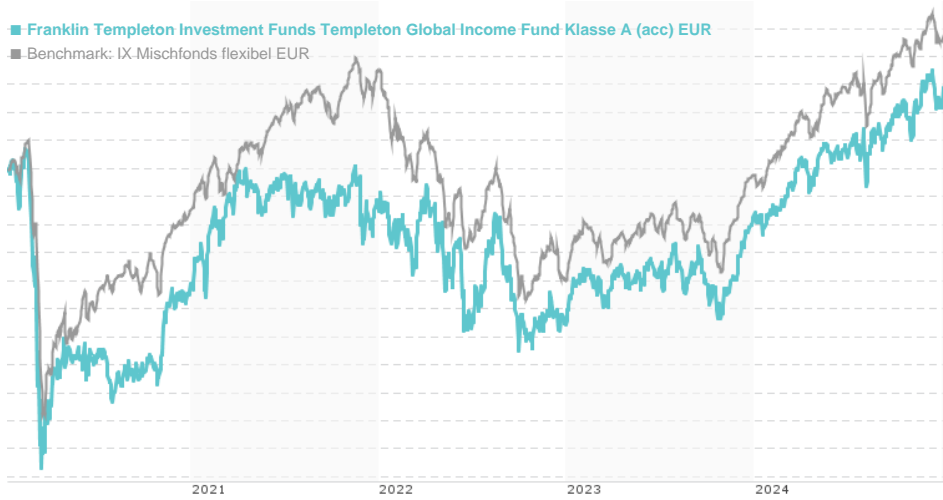


Franklin Templeton Investment Funds Templeton Global Income Fund Klasse A (acc) EUR / LU0211332563 / A0DQXD

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
23.86 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲▲▲▲▲	66

Yearly Performance

2024	+8.44%
2023	+8.56%
2022	-8.35%
2021	+5.62%
2020	-7.11%

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 62.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/31/2024) USD 167.97 mill.	Dividends		Investment company	
Launch date	5/27/2005	Franklin Templeton			
KESt report funds	Yes	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Derek Taner, Michael Hasenstab, Douglas Grant, Calvin Ho				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.08%	+4.24%	+1.49%	+9.95%	+17.08%	+9.50%	+6.47%	+138.60%
Performance p.a.	-	-	-	+9.93%	+8.20%	+3.07%	+1.26%	+4.53%
Sharpe ratio	-0.60	0.74	18.12	1.09	0.82	0.03	-0.14	0.15
Volatility	6.37%	7.79%	5.16%	6.55%	6.59%	8.68%	10.89%	11.39%
Worst month	-	-1.67%	-1.01%	-1.67%	-2.38%	-6.26%	-10.86%	-10.86%
Best month	-	3.58%	1.49%	3.58%	3.77%	6.33%	6.33%	8.54%
Maximum loss	-2.58%	-3.98%	-0.08%	-3.98%	-5.69%	-12.02%	-22.51%	-
Outperformance	-	-	-2.06%	+0.96%	-7.29%	-10.35%	-6.33%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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>

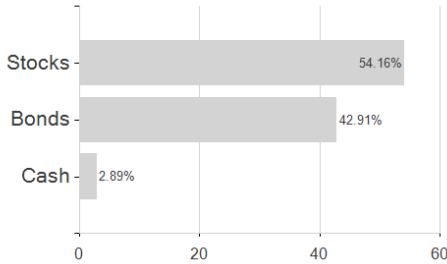
Franklin Templeton Investment Funds Templeton Global Income Fund Klasse A (acc) EUR / LU0211332563 / A0DQXD

Investment goal

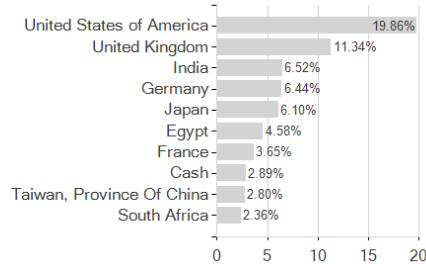
The Fund aims to maximize current income while maintaining prospects for capital appreciation by investing in a diversified portfolio of debt and equity securities worldwide. It seeks income by investing in a portfolio of fixed and floating rate debt securities and debt obligations issued by government 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

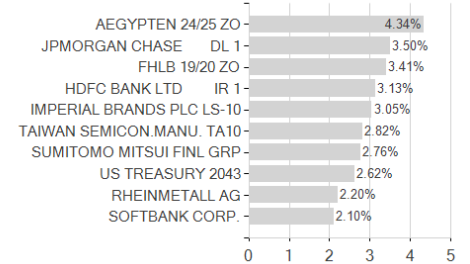
Assets



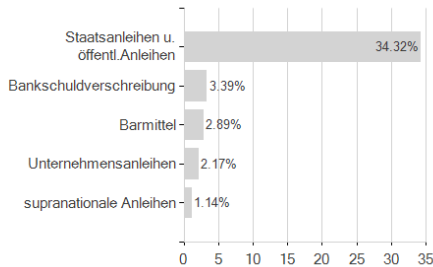
Countries



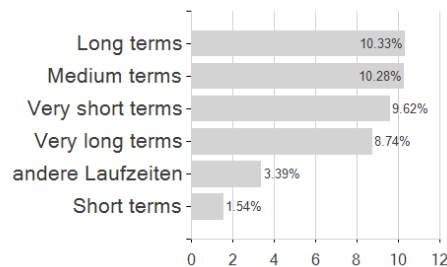
Largest positions



Issuer



Duration



Currencies

