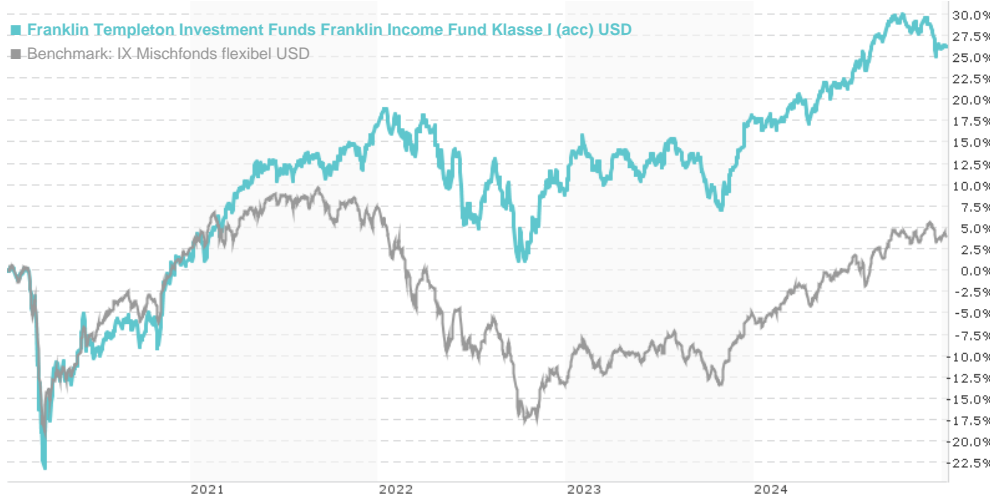


Franklin Templeton Investment Funds Franklin Income Fund Klasse I (acc) USD / LU0195951883 / A0B6ZN / Franklin

Last 01/08/2025 <sup>1</sup>	Country	Branch	Type of yield	Type
29.60 USD	United States of America	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRR1	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA <sup>2</sup>						54	

Yearly Performance

2024	+6.94%
2023	+7.84%
2022	-6.63%
2021	+14.85%
2020	+2.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
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 40.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/31/2024) USD 7,468.79 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/31/2004	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	Edward D. Perks, Brendan Circle, Todd Brighton				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.05%	+3.21%	+0.10%	+7.17%	+12.21%	+6.51%	+26.50%	+196.00%
Performance p.a.	-	-	-	+7.15%	+5.93%	+2.13%	+4.81%	+5.47%
Sharpe ratio	-5.09	0.78	1.09	0.91	0.55	-0.08	0.19	0.28
Volatility	4.93%	4.69%	1.80%	4.79%	5.69%	8.00%	10.53%	9.51%
Worst month	-	-2.73%	-2.73%	-2.73%	-3.04%	-6.82%	-11.25%	-13.10%
Best month	-	3.22%	0.10%	3.22%	5.56%	5.56%	8.96%	8.96%
Maximum loss	-2.88%	-3.71%	-0.17%	-3.71%	-7.55%	-15.10%	-23.51%	-
Outperformance	-	-	-5.60%	-7.31%	-5.56%	-2.82%	-6.53%	-

**Distribution permission**  
Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

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

<sup>2</sup> 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>

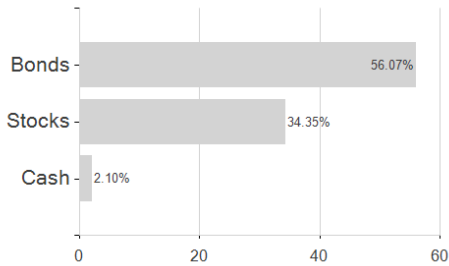
**Franklin Templeton Investment Funds Franklin Income Fund Klasse I (acc) USD / LU0195951883 / A0B6ZN / Franklin**

**Investment goal**

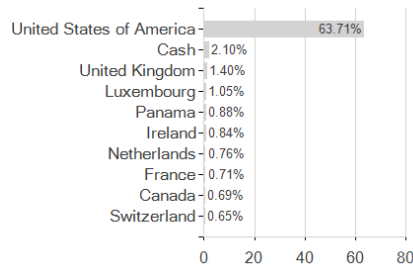
The Fund aims to maximise income while maintaining prospects for capital appreciation by investing primarily in equity securities and long & short-term debt securities. The Fund may invest up to 25 % of its net assets in non-U.S. securities.

**Assessment Structure**

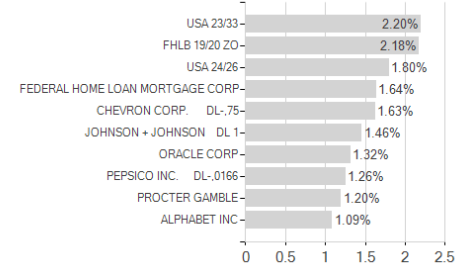
**Assets**



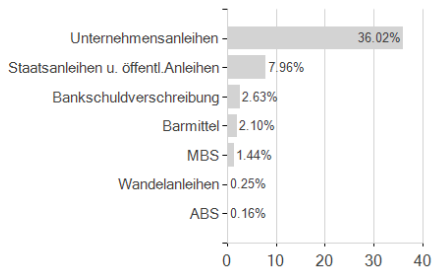
**Countries**



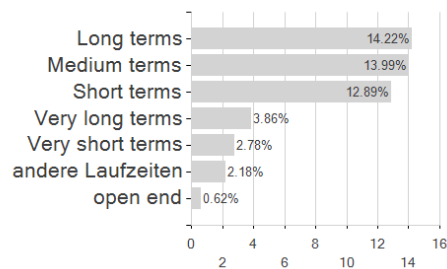
**Largest positions**



**Issuer**



**Duration**



**Currencies**

