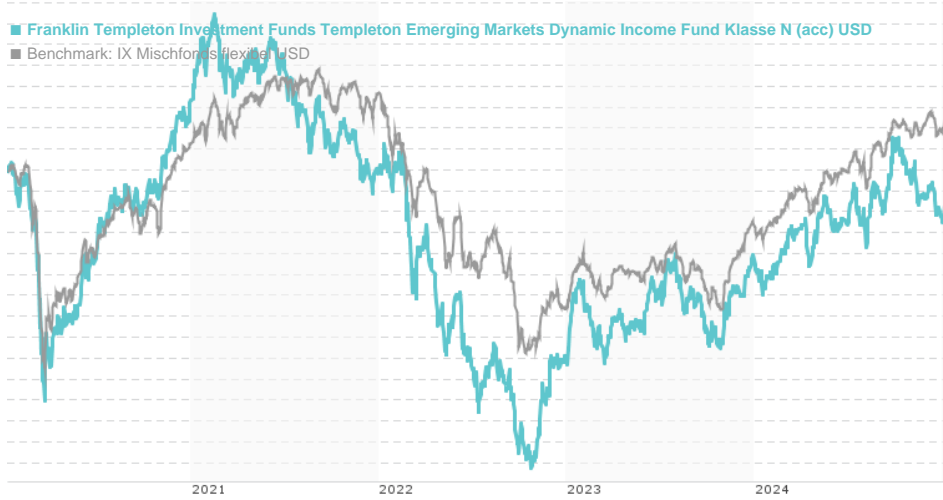


Franklin Templeton Investment Funds Templeton Emerging Markets Dynamic Income Fund Klasse N (acc) USD /

Last 01/08/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
9.79 USD	Emerging Markets	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA <sup>2</sup>
							80

Yearly Performance

2024	+3.40%
2023	+12.17%
2022	-18.08%
2021	-6.23%
2020	+7.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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 10.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/31/2024) USD 95.88 mill.	Dividends		Investment company	
Launch date	4/29/2011	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	Chetan Sehgal, Michael Hasenstab, Calvin Ho, Vivek Ahuja, Subash Pillai				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.88%	-1.21%	+0.72%	+5.84%	+11.89%	-4.58%	-3.36%	+0.93%
Performance p.a.	-	-	-	+5.82%	+5.78%	-1.55%	-0.68%	+0.07%
Sharpe ratio	-4.12	-0.46	4.42	0.30	0.28	-0.33	-0.26	-0.23
Volatility	7.94%	11.22%	8.13%	10.22%	10.61%	12.99%	13.40%	11.90%
Worst month	-	-3.07%	-2.31%	-3.07%	-5.88%	-9.25%	-12.02%	-12.42%
Best month	-	3.99%	0.72%	3.99%	7.64%	13.13%	13.13%	13.13%
Maximum loss	-3.86%	-7.87%	-0.81%	-7.87%	-9.87%	-30.31%	-37.79%	-
Outperformance	-	-	-3.47%	-2.89%	+0.03%	-7.74%	+5.96%	-

**Distribution permission**  
Austria, Germany, Switzerland, United Kingdom, 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>

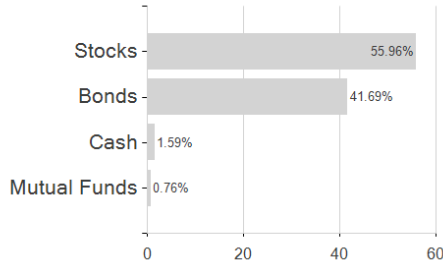
**Franklin Templeton Investment Funds Templeton Emerging Markets Dynamic Income Fund Klasse N (acc) USD /**

**Investment goal**

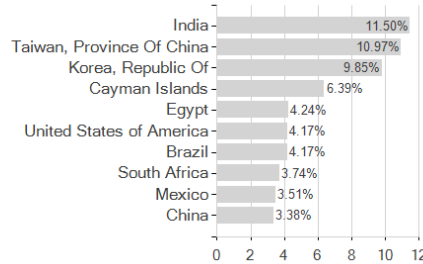
The Fund's investment objective is to maximise, consistent with prudent investment management, a combination of capital appreciation and income. The Fund seeks to achieve its objective by investing principally in a diversified portfolio of equity and debt securities by issuers located, incorporated or have their principal business activities in developing or Emerging Market countries. The Fund will typically invest at least 25% of its assets in Emerging Market equity securities and at least 25% of its assets in debt securities.

**Assessment Structure**

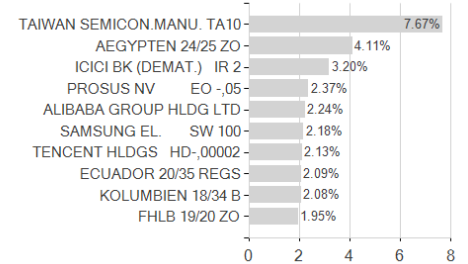
**Assets**



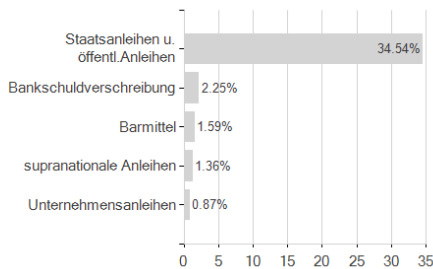
**Countries**



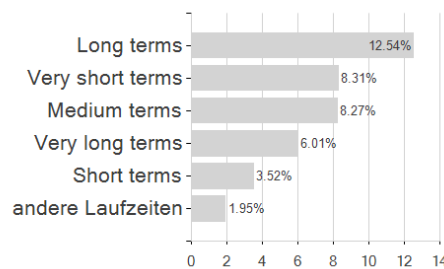
**Largest positions**



**Issuer**



**Duration**



**Currencies**

