

General Information

Fund Mgmt. Co.
FRANKLIN TEMPLETON IM LTD (LU)
UCI
FRANKLIN TEMPLETON INVESTMENT FUNDS
Domicile
Luxembourg
Inception
1991-02-28

Nav

2023-10-206.76 USD

Classification

Allfunds Category
FI - US Government
Fund Benchmark (Fund House)
Bloomberg US Government - Intermediate Index

AUM

Fund (2023-10-20)710.07 USD
Class (2023-10-20)316.97 USD

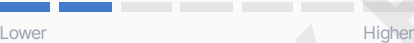
Minimum Investment

Initial1,000 USD
Subsequent1,000 USD

Registration Data

UCITSYes
Legal StructureSicav

Risk level



SFDR Classification

Sustainable Finance Disclosure Regulation



Fees

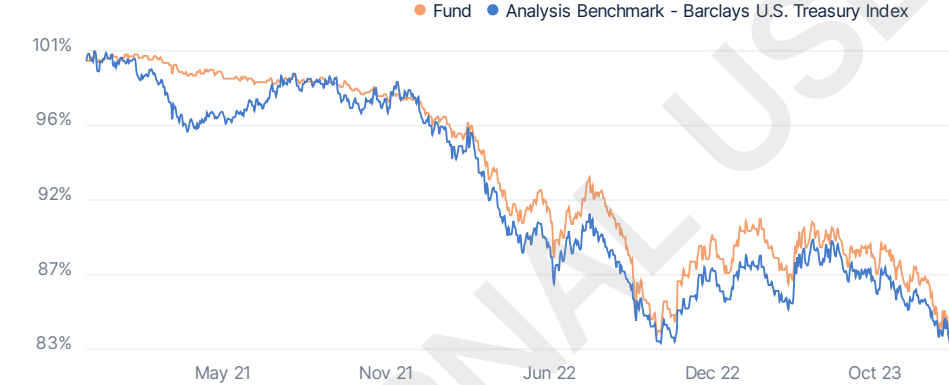
Ongoing Charges	1.27%
Management fee	0.95%
Performance fee	0.00%
Subscription fee up to	5.00%
Distribution fee	0.00%
Redemption fee up to	1.00%

Investment objective

Franklin U.S. Government Fund (the "Fund") aims to earn income over the medium to long term. The Fund invests mainly in:debt securities issued or guaranteed by the U.S. government and its agencies, especially Ginnie Mae (GNMA) mortgage-backed securities and asset-backed securities The investment team takes advantage of research to find opportunities in the GNMA markets, while carefully managing risks.

If you need more information, please check the prospectus.

Performance



Cumulative Performance

Daily	0.30%
Weekly	-2.03%
1 Month	-4.07%
3 Months	-6.36%
6 Months	-7.01%
1 Year	-0.74%
3 Years	-17.10%
5 Years	-9.07%
10 Years	-

Annualized Return

2023 (YTD)	-4.96%
2022	-10.58%
2021	-2.72%
2020	2.81%
2019	4.92%
2018	-0.27%

Quarterly Performance

	Q1	Q2	Q3	Q4
2023	2.30%	-0.96%	-3.88%	-2.41%
2022	-4.08%	-3.40%	-4.89%	1.46%
2021	-1.16%	-0.40%	-0.17%	-1.01%
2020	2.77%	0.10%	-0.38%	0.31%
2019	1.79%	1.88%	1.24%	-0.07%
2018	-1.06%	-0.15%	-0.16%	1.11%

Data calculated date: 2023-10-20

Statistics

Annualized Return	-6.06%	Calmar	-0.34
Volatility	5.61%	Downside Deviation	3.60%
Sharpe Ratio	-1.08	Sortino	-1.69
Maximum Drawdown	17.67%	Time to Recovery	729

Calculation period 3 Years. Data calculated with daily values.

Top 10 Holdings

1. GOVT NATL MORTG ASSN	81.53%
2. FANNIE MAE POOL	7.07%
3. FREDDIE MAC POOL	4.03%
4. FREDDIE MAC	0.69%
5. SECURITIZED CASH COLLATERAL - USD	0.32%
6. UNITED STATES TREASURY NOTE/BOND	-0.09%

Currency Breakdown

USD	100.00%
HKD	-0.00%

Sector Breakdown

NOT APPLICABLE	93.54%
GOVERNMENT	6.34%
CASH	0.12%

Asset Allocation

FIXED INCOME	93.64%
CASH	6.46%
FUTURE	-0.09%

Geographic Breakdown

 USA	100.00%
 Hong Kong	-0.00%

Credit Quality

N/A	93.64%
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Source

FRANKLIN TEMPLETON IM LTD (LU): Fund Mgmt. Co., CIS, Fund Benchmark, Inception, Dividends, Currency, ISIN, Initial Max., Exit Max., Annual Mgmt. Fee, Distribution Fee, Performance, Minimum initial, Minimum Subsequent, AUM (mill.), Investment Objective, Prices used to calculate Performance and Statistics, Risk, Portfolio Breakdown, Fund Name, Domicile, ETF, Product Structure, Rebalance Frequency, Replication Method.

Allfunds Bank: Allfunds Category, Comparative Benchmark selection, Charts and calculations (comparative benchmark provided by Bloomberg).

MainStreet Partners: Mainstreet ESG rating, Controversial Activities and Sustainable Development Goal (SDG) Alignment.

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