

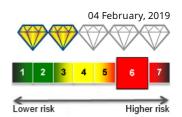
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**Fund Returns** 

## Franklin Templeton Investment Funds Franklin Natural Resources Fund A This fund is managed by Franklin Templeton International Services S.à r.l.

**EFC Classification Equity Global Materials** 

Price	+/-	Date	52wk range		
6.17 EUR	0.05	01/02/2019	511 790		



Issuer	
Administrator	Franklin Templeton International Services S.à r.l.
Address	8A, rue Albert Borschette 1246
City	Luxembourg
Tel/Fax	+352 46 66 67 212
Website	www.franklintempleton.lu

## **General Information** LU0300736062 ISIN Capitalization **Fund Type** daily **Quote Frequency Quote Currency** USD Currency USD **Foundation Date** 12/07/2007 **Fund Manager** Matt Adams **Legal Type** Investment company according to Luxembourg law UCITS Yes Financial Year End 30/06/2018 Fund size USD Minimal Order 5,000.00 USD

Costs	
Entry fee	5.75 %
Exit fee	0.00 %
Operation costs	1.00 %
Ongoing charges	1.83 %

## **Profile**

The Fund invests primarily in equity securities as well as depositary receipts of companies which perform a substantial part of their business in the natural resources sector, and (ii) companies which hold a substantial part of their participations in companies referred to in including small and mid-sized companies. For the Fund's investment purpose, the natural resources sector includes companies that own, produce, refine, process, transport and market natural resources and companies that provide related services. This sector may include, for example, the following industries: integrated oil, oil and gas exploration and production, energy services and technology, alternative energy sources and environmental services, forest products, farming products, paper products and chemicals. On an ancillary basis, the Fund may also invest in equity or debt securities of any type of US or non-US issuer. The Fund expects to invest its net assets more in US securities than in securities of any...



	2014	2015	2016	2017	2018	2019
Returns	-10.42	-20.28	36.89	-12.72	-21.00	12.96
Category Average	1.23	-13.19	38.55	5.60	-13.60	8.58
Category Ranking	190 / 208	255 / 342	201 / 393	396 / 412	392 / 433	40 / 461
60						
40						
40						
, 20						
Ser						
Values						
0						
-20						

Fund Ratios (end previous month)							
	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Franklin Templeton Investment Funds Franklin Natural Resources Fund A		13.33 %	13.33 %	-18.07 %	-17.30 %	5.85 %	-7.93 %
Volatility Franklin Templeton Investment Funds Franklin Natural Resources Fund A					26.64 %	21.66 %	22.48 %



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