



ISIN LU0645132811

As at 8 November 2022

Templeton European Dividend Fund A (Ydis) EUR

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 9 February 2022			

Master data

Fund management company	Franklin Templeton International Services S.à r.l.
Fund domicile	Luxembourg
Inception date	29 July 2011
ISIN	LU0645132811
Swiss security no.	13295956
Fund currency	EUR
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 9 February 2022	1.84%
End of financial year	30 June
Fund volume as at 30 September 2022	EUR 100.31m
Net asset value (NAV) as at 8 November 2022	10.17 EUR

Performance (in fund currency)



	2016	2017	2018	2019	2020	2021
Performance p. a.	2.54%	8.15%	-12.29%	20.82%	-16.35%	12.45%

Source: fund management company

As at 8 November 2022

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-8.07%	-3.56%	-1.87%	4.01%	4.19%
Cumulative performance	-7.26%	-8.07%	-10.32%	-9.00%	48.21%	58.89%
Volatility	17.89%	17.60%	21.80%	18.44%	16.55%	16.90%

Source: fund management company

As at 8 November 2022

Top holdings of fund volume (in %)

1. Thales	4.46%
2. Unilever PLC	3.77%
3. JDE Peet's BV	3.48%
4. BAE Systems	3.12%
5. Deutsche Telekom	3.10%

Source: fund management company

As at 30 September 2022

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