Promotional Document

ISIN LU0645132811 As at 8 November 2022

# Templeton European Dividend Fund A (Ydis) EUR

## Risk indicator (SRI)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

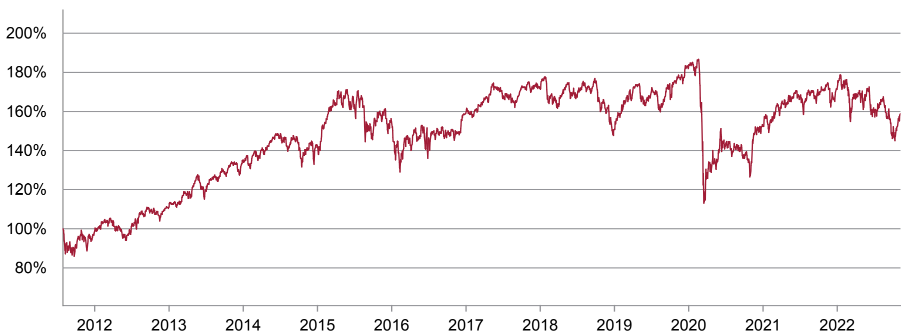
Lower risk Higher risk

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