

1260 LU0626217 Franklin Mutual European Fund SEK

Franklin Templeton Investment Funds A(acc) SE

Table with columns: Fonds Nr., ISIN, Fondensname, Währg, and 20 columns of dates from 03.07 to 31.07. Rows include LU04769440, LU05631426, LU05631424, LU05631428, and LU13180093.

Franklin Templeton Investment Funds A(acc)

Table with columns: Fonds Nr., ISIN, Fondensname, Währg, and 20 columns of dates from 03.07 to 31.07. Rows include LU03901355, LU03901375, LU04987418, LU05364029, LU0441286, LU14468023, LU14468041, LU08895666, and LU08895667.

Franklin Templeton Investment Funds A(acc) SG

Table with columns: Fonds Nr., ISIN, Fondensname, Währg, and 20 columns of dates from 03.07 to 31.07. Rows include LU06726541, LU06726542, LU08895650, LU13503506, LU13503514, and LU13503520.

Franklin Templeton Investment Funds A(acc)

Large table with columns: Fonds Nr., ISIN, Fondensname, Währg, and 20 columns of dates from 03.07 to 31.07. Contains numerous rows of fund data including LU03521321, LU03603201, LU03164945, LU02608715, LU02317908, LU02317923, LU02320297, LU02294499, LU03007360, LU03007370, LU03007385, LU03007407, LU03275777, LU02526523, LU02294455, LU02112687, LU02112679, LU02113318, LU01704753, LU01464443, LU01311262, LU01285266, LU01285291, LU01285291, LU01099816, LU01099828, LU01099818, LU00703028, LU00988603, LU00901343, LU03901353, LU03901367, LU04783452, LU04983672, LU04983674, LU05433303, LU05433892, LU05542120, LU05512465, LU0986074, LU0771224, LU0771236, LU0771238, LU0803410, LU0803442, LU08895662, LU09090578, LU09090590, and LU13503542.

Franklin Templeton Investment Funds I (

Table with columns: Fonds Nr., ISIN, Fondsname, Währg, and 20 columns of performance data (03.07 to 31.07).

Franklin Templeton Investment Funds I (

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Franklin Templeton Investment Funds I (

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Franklin Templeton Investment Funds (acc) Ct

Table with columns: Fonds Nr., ISIN, Fondsname, Währg, and 20 columns of performance data (03.07 to 31.07).

Franklin Templeton Investment Funds I (Acc)

Table with columns: Fonds Nr., ISIN, Fondsname, Währg, and 20 columns of performance data (03.07 to 31.07).

Franklin Templeton Investment Funds I (acc)

Large table with columns: Fonds Nr., ISIN, Fondsname, Währg, and 20 columns of performance data (03.07 to 31.07).

Franklin Templeton Investment Funds (acc) EU

Table with columns: Fonds Nr., ISIN, Fondsname, Währg, and 20 columns of performance data (03.07 to 31.07).

Disclaimers confirmed prices:

cn RMB has two different currency exchange rates depending on whether investors are onshore (CNY) or offshore (CNH). CNY and CNH are subsets of the same currency.

H1e The unit class EUR-H1 aims at hedging the performance of the USD-denominated main unit class of the fund against the Euro as completely as possible.

H1 Die Anteilsklasse EUR-H1 verfolgt das Ziel, die Wertentwicklung der auf US-Dollar lautenden Hauptanteilsklasse des Fonds möglichst vollständig gegenüber dem Euro abzusichern.

H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.

H2e The unit class EUR-H2 aims at hedging the major foreign currency positions of the fund against the Euro as completely as possible.

Aktienewinn KStG (Körperschaftsteuergesetz) /equity gain German Corporation

Bitte beachten Sie, dass es sich bei der Angabe der Aktienewinne KStG (Körperschaftsteuergesetz) um Angaben handelt, die für Anleger relevant sind, die in Deutschland steuerpflichtig sind.

Für weitere steuerrechtlich relevante Daten oder Preisinformationen kontaktieren Sie bitte unser Service-Team unter info@franklintempleton.de.

Weder der Fonds noch die Franklin Templeton Gruppe haften für die Richtigkeit der in dieser Datei enthaltenen Informationen.

Please note that the equity gain German Corporation Tax Act is relevant for shareholders taxable in Germany. For additional tax relevant data or price information please contact our servicing office at info@franklintempleton.de. Neither the fund itself nor the Franklin Templeton Group accept responsibility for any reliance placed on the information included in this data file.