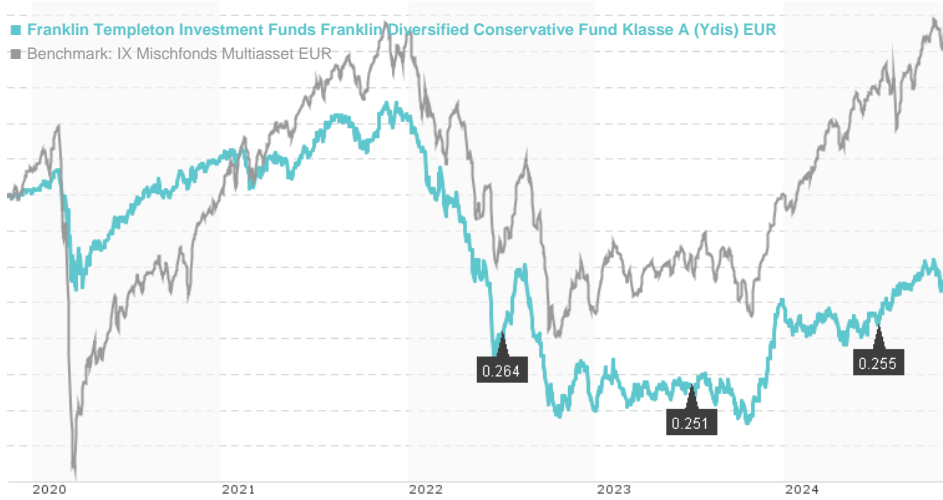


Franklin Templeton Investment Funds Franklin Diversified Conservative Fund Klasse A (Ydis) EUR / LU1147470253 /

Last 11/12/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.20 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						86

Yearly Performance

2023	+6.72%
2022	-15.57%
2021	+2.00%
2020	+1.99%
2019	+4.47%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) USD 19.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 74.62 mill.	Dividends		Investment company	
Launch date	2/13/2006	01.07.2024	0.26 EUR	Franklin Templeton	
KESt report funds	Yes	03.07.2023	0.25 EUR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	01.07.2022	0.26 EUR	Austria	
Sustainability type	-	01.07.2021	0.16 EUR	https://www.franklintempleton.at	
Fund manager	Matthias Hoppe, Dominik Hoffmann, Stephanie Chan	01.07.2020	0.36 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.39%	+3.08%	+1.78%	+7.97%	+7.31%	-8.75%	-4.37%	+25.24%
Performance p.a.	-	-	-	+7.97%	+3.60%	-3.01%	-0.89%	+1.21%
Sharpe ratio	-1.78	0.84	-0.24	1.18	0.13	-1.23	-0.82	-0.49
Volatility	4.41%	3.82%	3.99%	4.19%	4.39%	4.91%	4.82%	3.73%
Worst month	-	-1.46%	-2.05%	-2.05%	-2.76%	-4.25%	-4.25%	-4.25%
Best month	-	1.67%	4.05%	4.05%	4.05%	4.39%	4.39%	4.39%
Maximum loss	-1.85%	-1.85%	-2.14%	-2.62%	-3.87%	-16.97%	-16.97%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

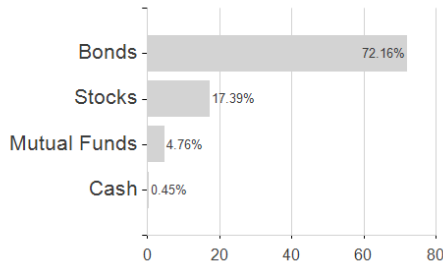
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

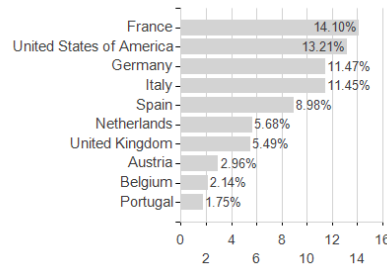
**Franklin Templeton Investment Funds Franklin Diversified Conservative Fund Klasse A (Ydis) EUR / LU1147470253 /**

**Assessment Structure**

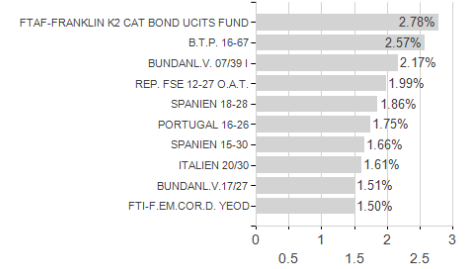
**Assets**



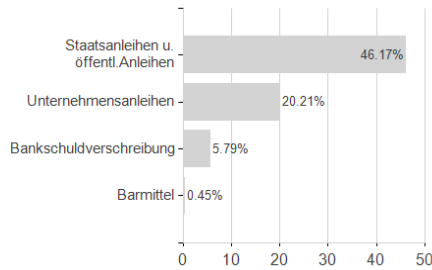
**Countries**



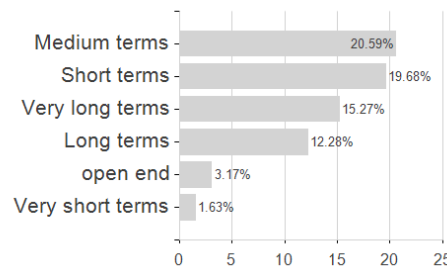
**Largest positions**



**Issuer**



**Duration**



**Currencies**

