

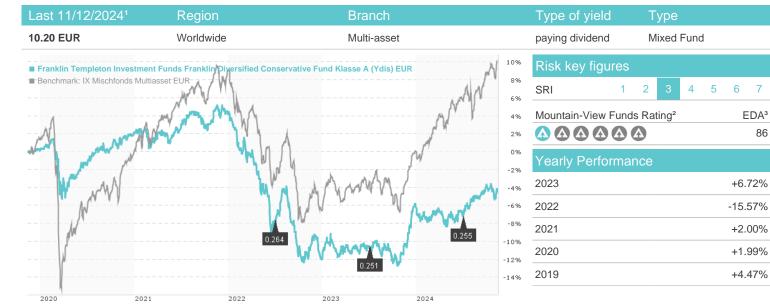
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EDA³

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



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

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

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0 10 . 30 . 40 50

20

2.78%

2.5

69.90%

60

80

2.57%

1.99%

1.86%

1.75%

1.66%

1.61%

1.51%

1.50% 2

1.5

Canadian Dollar - 0.35%

Swiss Franc - 0.27%

0

20

40

2.17%

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Assessment Structure **Countries** Assets Largest positions FTAF-FRANKLIN K2 CAT BOND UCITS FUND France -14,10% B.T.P. 16-67-United States of America-13.21% Bonds 72.16% BUNDANL.V. 07/391-Germany -11.47% REP. FSE 12-27 O.A.T. -Italy -11.45% 17.39% Stocks Spain 8.98% SPANIEN 18-28 -Netherlands -5.68% PORTUGAL 16-26-Mutual Funds - 4.76% United Kingdom -5.49% SPANIEN 15-30 -Austria - 2 96% ITALIEN 20/30-Belgium - 2.14% Cash - 0.45% BUNDANI, V 17/27 -Portugal - 1.75% FTI-F.EM.COR.D. YEOD-0 0 12 4 8 16 0 20 40 60 80 2 6 10 14 0.5 Duration Currencies Issuer Furo-Medium terms 20.59% Staatsanleihen u. US Dollar - 15.44% 46.17% öffentl.Anleihen Short terms British Pound - 4.28% 19.68% Brazilian Real - 0.98% Unternehmensanleihen 20.21% Very long terms 15.27% Japanese Yen - 0.82% South African Rand - 0.65% Long terms 12.28% Bankschuldverschreibung - 5.79% Indonesian Rupiah - 0.41% open end - 3.17% Taiwan Dollar - 0.36% Barmittel - 0.45%

Very short terms - 1.63%

0

5

10 15 20 25

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