

baha WebStation

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F.Diversified Cons.I EUR / LU1147470337 / A12G2Z / Franklin Templeton



Type of yield		Т	уре					
paying dividend		Mixed Fund						
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ² EDA ³								
4 4 4 4 8 5								
Yearly Performance								
2023				+7.49%				
2022				-14.57%				
2021				+2.74%				
2020				+2.78%				
2019					+5.23%			

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
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	(08/30/2024) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 79.14 mill.	Dividends		Investment company	
Launch date	3/20/2015	01.07.2024	0.28 EUR		Franklin Templeton
KESt report funds	Yes	03.07.2023	0.28 EUR	Schottenring	16, 2.OG, 1010, Wien
Business year start	01.07.	01.07.2022	0.29 EUR	- A	
Sustainability type	-	01.07.2021	0.17 EUR	https://www	w.franklintempleton.at
Fund manager	Matthias Hoppe, Dominik Hoffmann, Stephanie Chan	01.07.2020	0.38 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.63%	+2.57%	+1.67%	+7.44%	+5.29%	-6.50%	-2.26%	-2.89%
Performance p.a.	-	-	-	+7.42%	+2.61%	-2.21%	-0.46%	-0.37%
Sharpe ratio	1.35	0.43	-0.26	0.94	-0.19	-1.17	-0.83	-0.94
Volatility	3.28%	3.93%	3.92%	4.24%	4.53%	4.84%	4.73%	4.07%
Worst month	-	-2.03%	-2.03%	-2.03%	-4.08%	-4.09%	-4.09%	-4.09%
Best month	-	1.75%	4.13%	4.13%	4.13%	4.42%	4.42%	4.42%
Maximum loss	-0.44%	-2.12%	-2.12%	-2.59%	-4.88%	-16.07%	-16.07%	-

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 MVD Funds Rating

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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Largest positions Assets **Countries** FTA-F.K2 CT BD YDLA -United States of America-13.96% 3.77% GROSSBRIT. 23/53 -Germany -11.04% Bonds 71.69% 2.62% France -Netherlands -10.16% FTI-F.EM.COR.D. YEOD -1.87% 7.97% BUNDANL.V. 07/391-1.85% Stocks 12.71% United Kingdom -7.41% REP. FSE 12-27 O.A.T. -PORTUGAL 16-26 -1.65% Spain -7.16% 1 46% Mutual Funds 9.66% . Italy -3.47% SPANIEN 18-28 -1.28% Austria - 3.00% SPANIEN 15-30 -1.28% Sweden - 1.93% Cash - 0.92% FRANKREICH 22/32 O.A.T. -1.28% Portugal-1.91% BUNDANL.V.17/27 -1.28% 0 4 12 8 0 20 40 60 80 0 6 10 14 2 2 3 Duration Currencies Issuer Euro-67.49% Short terms 20.84% Staatsanleihen u. US Dollar - 10.07% 38,38% öffentl.Anleihen Medium terms British Pound - 7.75% 17.98% Brazilian Real - 0.98% Unternehmensanleihen 26.66% Long terms 14.73% Japanese Yen - 0.67% South African Rand - 0.49% Very long terms 12.42% Bankschuldverschreibung -6.64% Indonesian Rupiah - 0.34% Very short terms 3 42% Taiwan Dollar - 0.23% Barmittel - 0.92% Canadian Dollar - 0.21% open end-3.21% Australian Dollar - 0, 19% 0 10 30 . 40 0 5 10 15 20 25 0 20 40 60 80 20