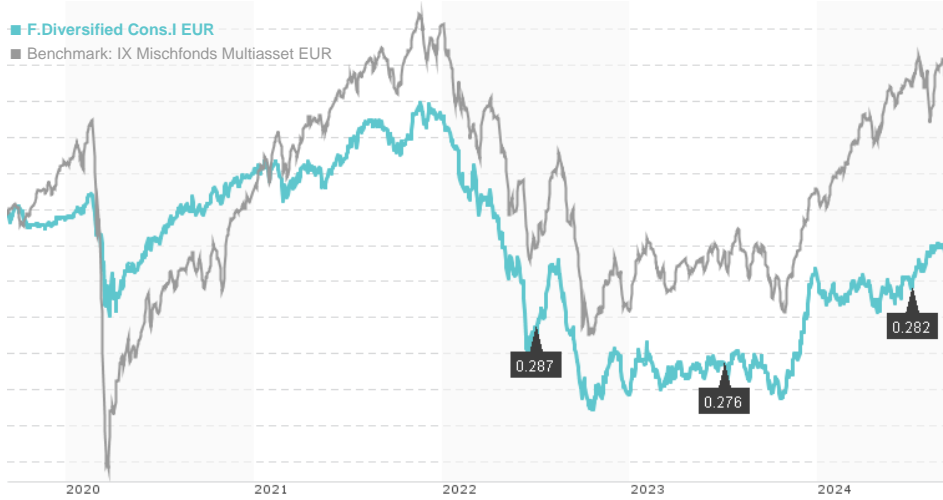


F.Diversified Cons.I EUR / LU1147470337 / A12G2Z / Franklin Templeton

Last 09/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.25 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>						85

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	Austria	
Sustainability type	-	01.07.2021	0.17 EUR	https://www.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%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

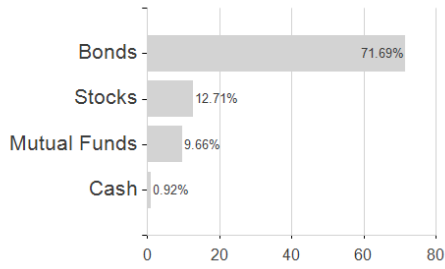
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

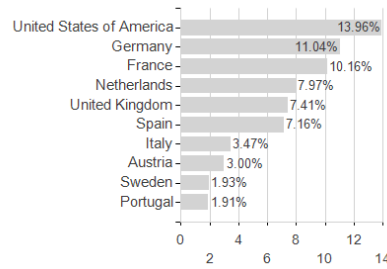
**F.Diversified Cons.I EUR / LU1147470337 / A12G2Z / Franklin Templeton**

**Assessment Structure**

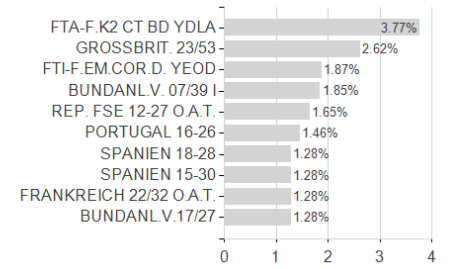
**Assets**



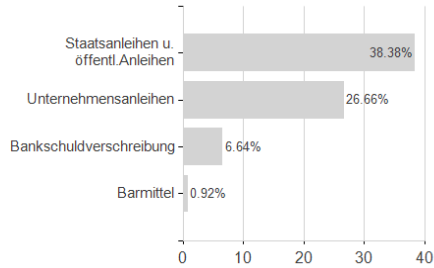
**Countries**



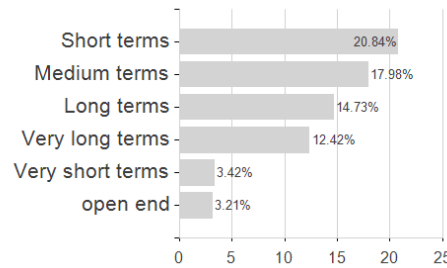
**Largest positions**



**Issuer**



**Duration**



**Currencies**

