

F.Diversified Balanc.Fd.N EUR / LU1244551468 / A14UK1 / Franklin Templeton

Last 09/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.14 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>						
	78						

Yearly Performance

2023	+7.87%
2022	-11.98%
2021	+13.19%
2020	+3.07%
2019	+7.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(08/30/2024) USD 1.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 202.24 mill.	Dividends		Investment company	
Launch date	6/26/2015	01.07.2024	0.21 EUR	Franklin Templeton	
KESt report funds	Yes	03.07.2023	0.20 EUR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	01.07.2022	0.16 EUR	Austria	
Sustainability type	-	01.07.2021	0.11 EUR	https://www.franklintempleton.at	
Fund manager	Matthias Hoppe, Dominik Hoffmann	01.07.2020	0.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.37%	+1.45%	+2.70%	+7.05%	+6.92%	+0.66%	+14.34%	+6.18%
Performance p.a.	-	-	-	+7.03%	+3.40%	+0.22%	+2.71%	+0.65%
Sharpe ratio	1.93	-0.08	0.08	0.55	-0.01	-0.44	-0.08	-0.38
Volatility	7.54%	7.23%	6.78%	6.51%	6.46%	7.38%	8.89%	7.48%
Worst month	-	-2.63%	-2.63%	-2.63%	-4.74%	-4.76%	-5.06%	-5.06%
Best month	-	2.06%	4.23%	4.23%	4.23%	5.21%	5.21%	5.21%
Maximum loss	-2.05%	-4.19%	-4.19%	-4.70%	-5.56%	-13.68%	-14.87%	-

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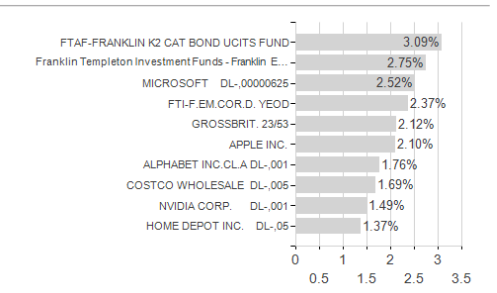
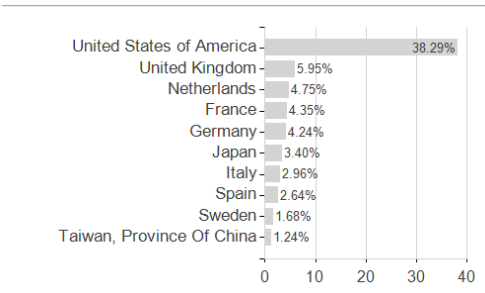
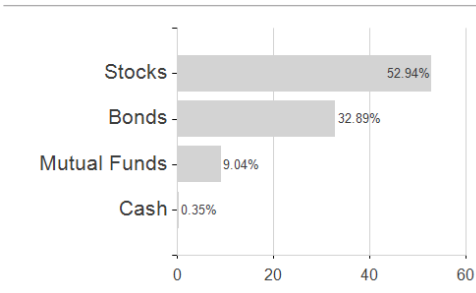
Austria, Germany, Switzerland, Czech Republic

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](#)

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**Assessment Structure**

**Assets Countries Largest positions**



**Issuer**

**Duration**

**Currencies**

