

F.Diversified Cons.A-H1 SGD H / LU1496349918 / A2AS2T / Franklin Templeton

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
10.17 SGD	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	86

Yearly Performance

2023	+7.27%
2022	-13.82%
2021	+2.75%
2020	+2.62%

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 0.002 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 74.62 mill.	Dividends		Investment company	
Launch date	10/21/2016	Franklin Templeton			
KESt report funds	No	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Matthias Hoppe, Dominik Hoffmann, Stephanie Chan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.39%	+2.83%	+1.40%	+6.49%	+7.96%	-6.70%	-	-1.17%
Performance p.a.	-	-	-	+6.47%	+3.90%	-2.28%	-	-0.24%
Sharpe ratio	-1.69	0.70	-0.36	0.84	0.20	-1.09	-	-0.66
Volatility	4.45%	3.81%	3.97%	4.15%	4.39%	4.88%	0.00%	4.92%
Worst month	-	-1.56%	-2.20%	-2.20%	-2.40%	-3.99%	-3.99%	-3.99%
Best month	-	1.72%	4.05%	4.05%	4.05%	4.57%	4.57%	4.57%
Maximum loss	-1.85%	-1.85%	-2.20%	-2.68%	-3.52%	-15.28%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

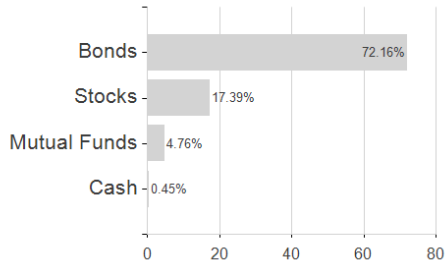
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

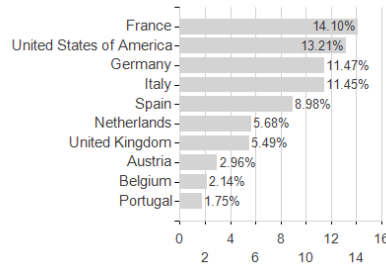
F.Diversified Cons.A-H1 SGD H / LU1496349918 / A2AS2T / Franklin Templeton

Assessment Structure

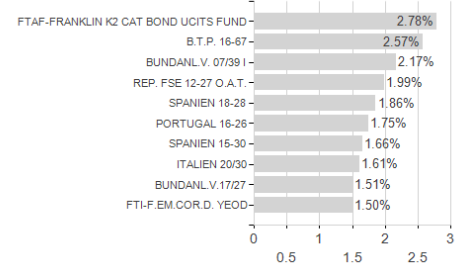
Assets



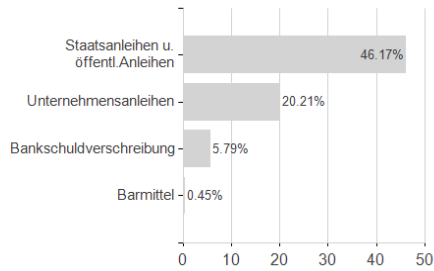
Countries



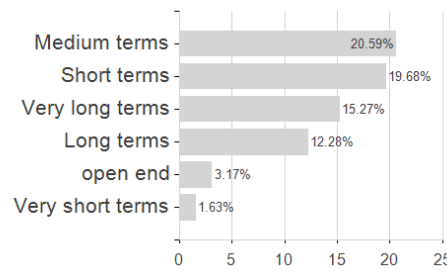
Largest positions



Issuer



Duration



Currencies

