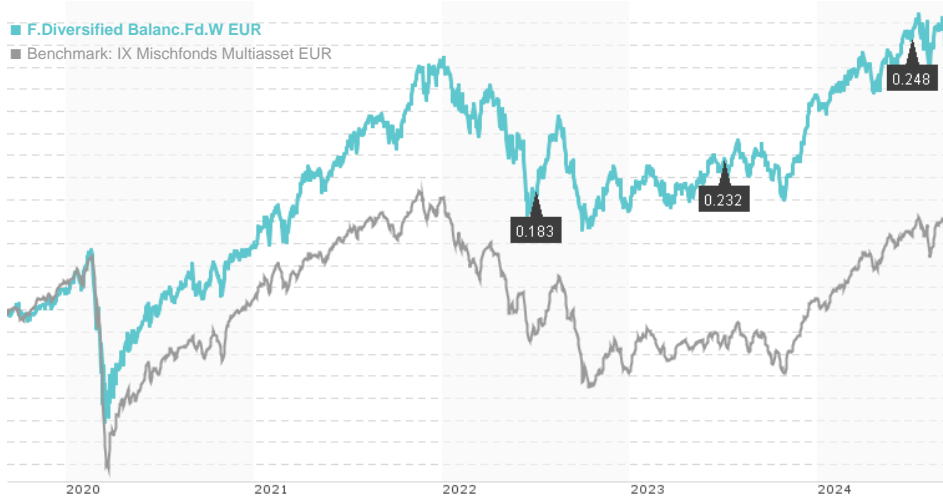


F.Diversified Balanc.Fd.W EUR / LU1275825567 / A14YDJ / Franklin Templeton

Last 09/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.62 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	+9.47%
2022	-10.62%
2021	+15.00%
2020	+4.55%
2019	+8.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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 0.015 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 202.24 mill.	Dividends		Investment company	
Launch date	9/4/2015	01.07.2024	0.25 EUR	Franklin Templeton	
KESt report funds	Yes	03.07.2023	0.23 EUR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	01.07.2022	0.18 EUR	Austria	
Sustainability type	-	01.07.2021	0.13 EUR	https://www.franklintempleton.at	
Fund manager	Matthias Hoppe, Dominik Hoffmann	01.07.2020	0.22 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.48%	+2.25%	+3.75%	+8.67%	+10.24%	+5.25%	+23.33%	+25.01%
Performance p.a.	-	-	-	+8.64%	+4.99%	+1.72%	+4.28%	+2.51%
Sharpe ratio	2.17	0.14	0.31	0.81	0.24	-0.24	0.09	-0.13
Volatility	7.39%	7.18%	6.72%	6.40%	6.40%	7.37%	8.89%	7.42%
Worst month	-	-2.55%	-2.55%	-2.55%	-4.68%	-4.68%	-4.94%	-4.94%
Best month	-	2.16%	4.39%	4.39%	4.39%	5.25%	5.25%	5.25%
Maximum loss	-2.04%	-4.07%	-4.07%	-4.47%	-5.60%	-12.81%	-14.79%	-

Distribution permission

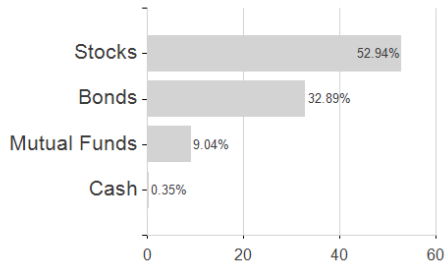
Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

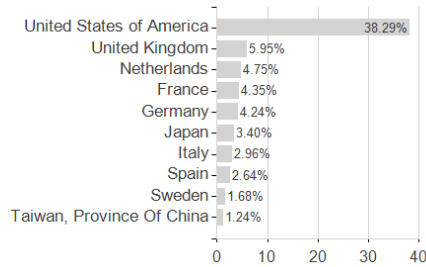
F.Diversified Balanc.Fd.W EUR / LU1275825567 / A14YDJ / Franklin Templeton

Assessment Structure

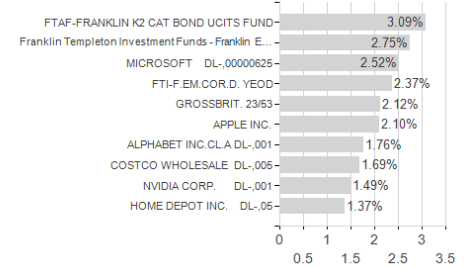
Assets



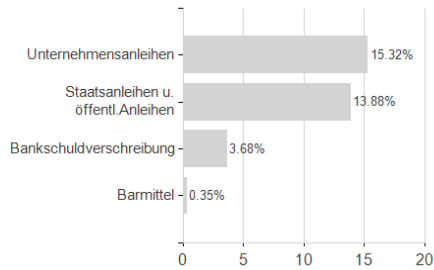
Countries



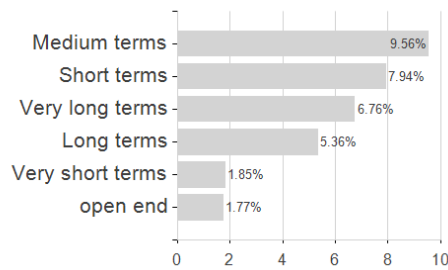
Largest positions



Issuer



Duration



Currencies

