

F.Diversified Cons.I-H1 USD / LU1496350098 / A2AS2U / Franklin Templeton

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
11.44 USD	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³
 85

Yearly Performance

2023	+9.54%
2022	-12.90%
2021	+3.49%
2020	+4.20%
2019	+8.40%

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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 78.80 mill.	Dividends		Investment company	
Launch date	10/21/2016	Franklin Templeton			
KESt report funds	Yes	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	+0.70%	+4.28%	+3.81%	+11.07%	+14.40%	+1.06%	+7.52%	+15.44%
Performance p.a.	-	-	-	+11.04%	+6.95%	+0.35%	+1.46%	+1.84%
Sharpe ratio	1.70	1.39	0.44	1.89	0.83	-0.59	-0.36	-0.33
Volatility	3.34%	3.99%	3.94%	4.15%	4.47%	4.89%	4.84%	4.16%
Worst month	-	-1.90%	-1.90%	-1.90%	-2.42%	-4.02%	-4.02%	-4.02%
Best month	-	1.90%	4.26%	4.26%	4.26%	4.58%	4.58%	4.58%
Maximum loss	-0.70%	-1.36%	-1.99%	-1.99%	-2.80%	-14.53%	-14.53%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

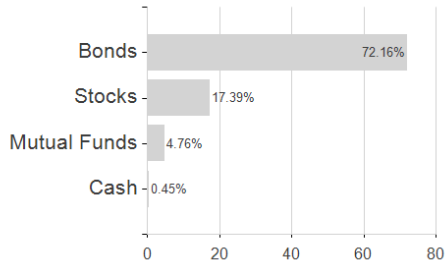
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

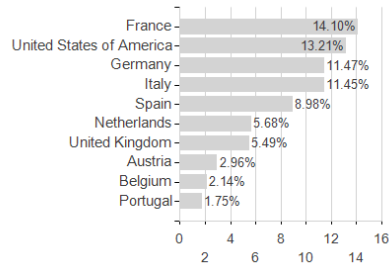
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Assessment Structure

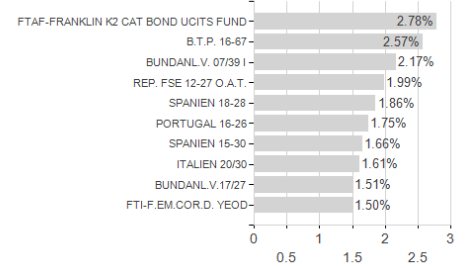
Assets



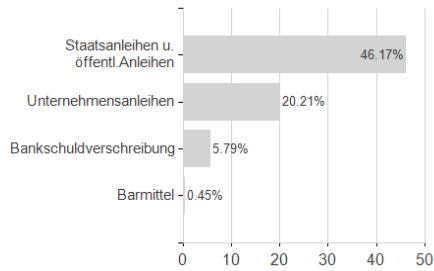
Countries



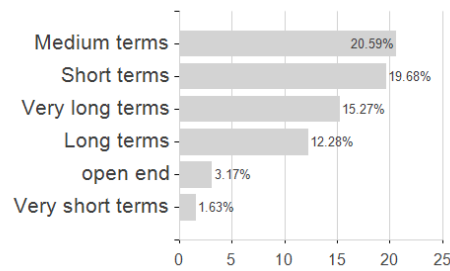
Largest positions



Issuer



Duration



Currencies

