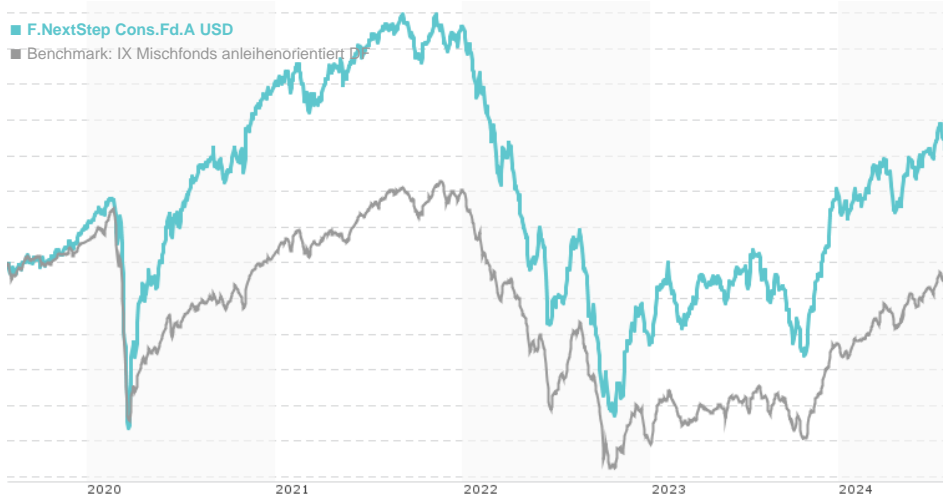


F.NextStep Cons.Fd.A USD / LU1350352891 / A3D6W7 / Franklin Templeton

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
12.44 USD	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+8.79%
2022	-15.59%
2021	+2.80%
2020	+7.98%
2019	+10.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.75%	Minimum investment	USD 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	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	-	Dividends		Investment company	
Launch date	2/5/2016	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	Thomas Nelson, Wylie Tollette, Marzena Hofrichter				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	+3.24%	+2.56%	+6.14%	+7.06%	-5.69%	+6.60%	+18.70%
Performance p.a.	-	-	-	+6.13%	+3.46%	-1.93%	+1.28%	+2.26%
Sharpe ratio	0.37	0.76	0.23	0.57	-0.04	-1.15	-0.48	-0.33
Volatility	3.64%	3.81%	3.84%	4.31%	4.89%	4.87%	5.05%	4.37%
Worst month	-	-2.35%	-2.35%	-2.67%	-5.26%	-5.26%	-5.34%	-5.34%
Best month	-	1.49%	3.85%	5.23%	5.23%	5.23%	5.23%	5.23%
Maximum loss	-1.35%	-2.83%	-2.83%	-5.71%	-10.19%	-19.71%	-19.71%	-

Distribution permission

Luxembourg

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.NextStep Cons.Fd.A USD / LU1350352891 / A3D6W7 / Franklin Templeton

Investment strategy

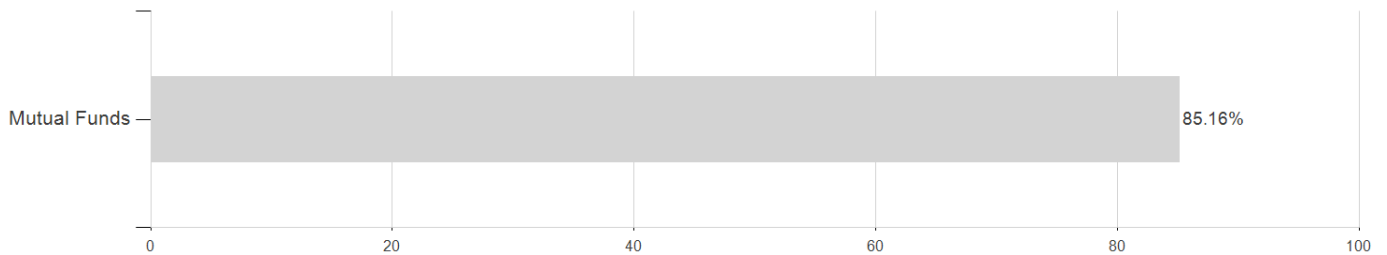
30% to equities and equity-related securities and 70% to 90% to debt securities, these assets allocation may change from time to time based on market conditions and the investment manager's strategic and tactical asset allocation views. The Fund may, indirectly (through units of mutual funds), also have limited exposure to securities in default, convertible securities and securities of companies that are, or are about to be, involved in reorganisations, financial restructurings, or bankruptcy. The Fund may distribute income gross of expenses. Whilst this might allow more income to be distributed, it may also have the effect of reducing capital.

Investment goal

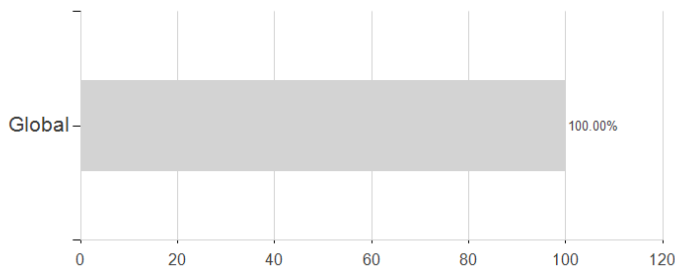
Franklin NextStep Conservative Fund (the "Fund") aims to seek the highest level of total investment return by achieving an increase in the value of its investments and earning income over the long term. The Fund pursues an actively managed investment strategy and invests mainly in units of mutual funds providing exposure to equity securities and debt securities of any quality (including lower quality securities such as unrated or non-investment grade securities) issued by governments and corporations of any size and from any country, including emerging markets.

Assessment Structure

Assets



Countries



Largest positions

