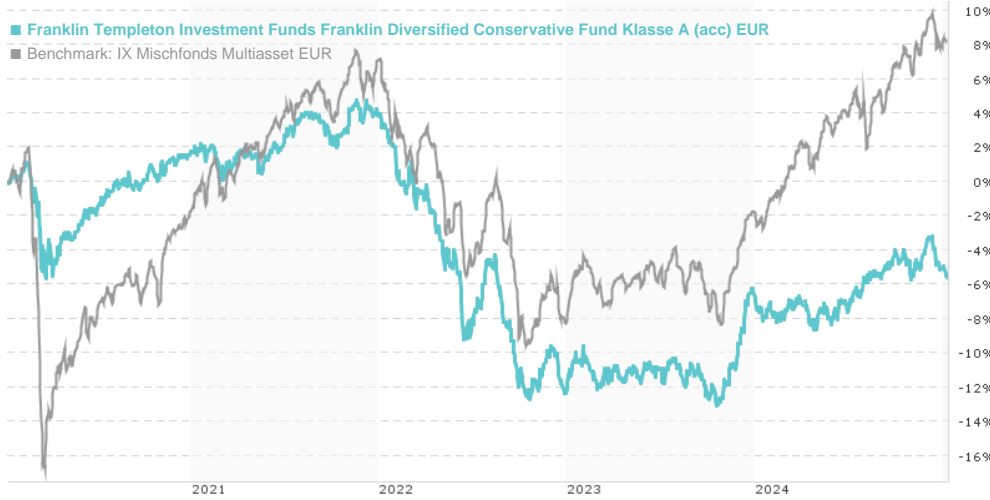


Franklin Templeton Investment Funds Franklin Diversified Conservative Fund Klasse A (acc) EUR / LU1147470683 /

Last 01/09/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
12.42 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRR1	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA <sup>2</sup>						86	

Yearly Performance

2024	+1.46%
2023	+6.77%
2022	-15.59%
2021	+2.02%
2020	+1.98%

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	(12/31/2024) USD 20.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/31/2024) USD 69.56 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/13/2006	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	-2.44%	+1.47%	-0.56%	+2.05%	+6.15%	-8.47%	-5.55%	+24.20%
Performance p.a.	-	-	-	+2.05%	+3.03%	-2.91%	-1.13%	+1.15%
Sharpe ratio	-9.20	0.04	-12.21	-0.19	0.06	-1.16	-0.81	-0.44
Volatility	3.04%	3.63%	1.90%	3.89%	4.31%	4.89%	4.85%	3.73%
Worst month	-	-1.51%	-1.34%	-2.04%	-2.04%	-4.22%	-4.22%	-4.22%
Best month	-	2.10%	-0.56%	2.10%	4.06%	4.41%	4.41%	4.41%
Maximum loss	-2.51%	-2.51%	-0.72%	-2.51%	-3.87%	-15.88%	-16.98%	-
Outperformance	-	-	3.86%	+3.67%	+1.33%	-1.13%	-4.38%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

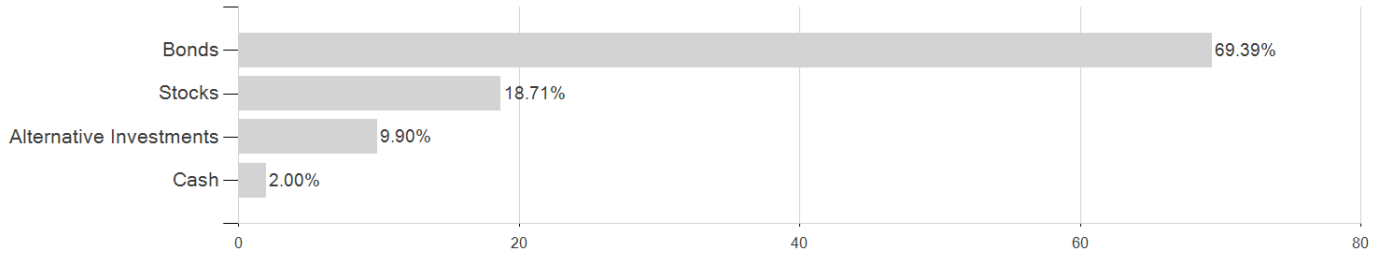
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

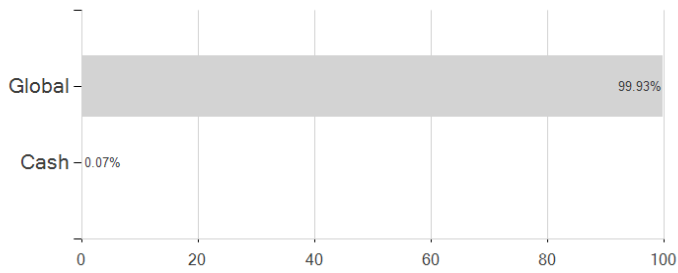
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Assessment Structure

Assets



Countries



Rating

