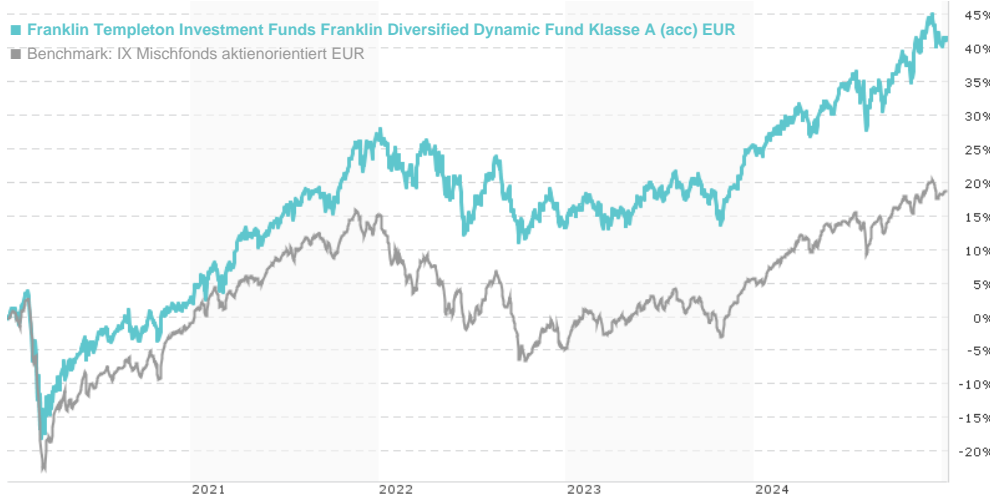


Franklin Templeton Investment Funds Franklin Diversified Dynamic Fund Klasse A (acc) EUR / LU1147471145 /

Last 01/09/2025 ¹	Region	Branch	Type of yield	Type
18.62 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRRRI 1 2 3 4 **5** 6 7

Mountain-View Funds Rating EDA²
▲ ▲ ▲ ▲ ▲ ▲ 77

Yearly Performance

2024	+11.75%
2023	+10.73%
2022	-10.29%
2021	+22.84%
2020	+4.48%

Master data		Conditions		Other figures	
Fund type	Fund of funds	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 Equity	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/31/2024) USD 113.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/31/2024) USD 179.83 mill.	Dividends		Investment company	
Launch date	3/20/2015	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				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.74%	+4.61%	+0.92%	+13.54%	+22.90%	+12.44%	+41.70%	+86.20%
Performance p.a.	-	-	-	+13.50%	+10.85%	+3.99%	+7.21%	+3.34%
Sharpe ratio	-2.52	0.60	10.66	1.17	0.94	0.12	0.35	0.05
Volatility	8.53%	10.99%	3.97%	9.23%	8.58%	10.03%	12.86%	10.46%
Worst month	-	-1.34%	-1.34%	-3.00%	-3.00%	-5.50%	-6.91%	-9.02%
Best month	-	5.47%	0.92%	5.47%	5.47%	6.20%	6.20%	9.39%
Maximum loss	-3.31%	-6.35%	-0.32%	-6.35%	-6.62%	-12.20%	-21.10%	-
Outperformance	-	-	5.76%	+6.00%	-0.42%	-3.90%	-17.26%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

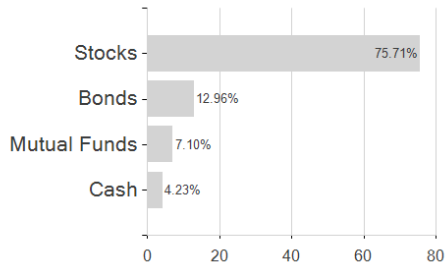
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² 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>

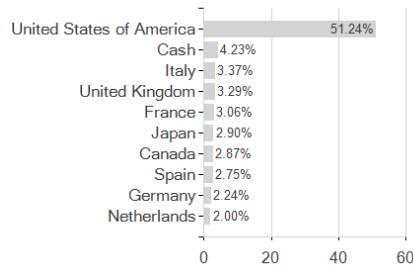
Franklin Templeton Investment Funds Franklin Diversified Dynamic Fund Klasse A (acc) EUR / LU1147471145 /

Assessment Structure

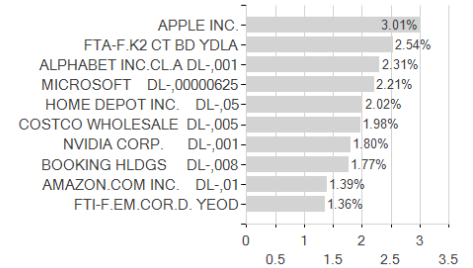
Assets



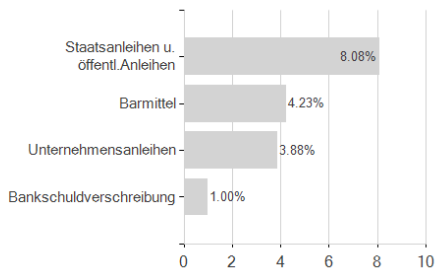
Countries



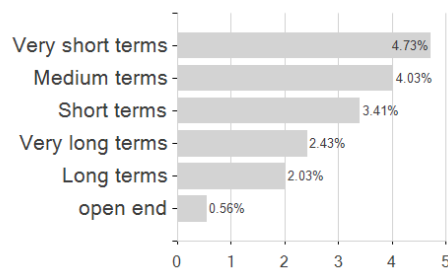
Largest positions



Issuer



Duration



Currencies

