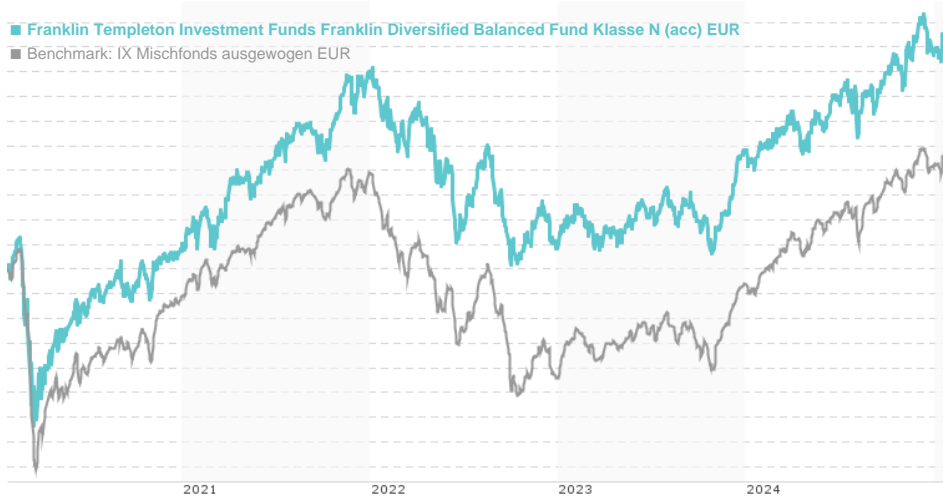


Franklin Templeton Investment Funds Franklin Diversified Balanced Fund Klasse N (acc) EUR / LU1147470097 /

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
14.55 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

▲▲▲▲▲▲ 80

Yearly Performance

2024	+7.04%
2023	+7.92%
2022	-12.02%
2021	+13.20%
2020	+3.16%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/31/2024) USD 7.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/31/2024) USD 175.73 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	+1.25%	+4.38%	+1.82%	+9.56%	+15.02%	+6.28%	+18.58%	+8.02%
Performance p.a.	-	-	-	+9.54%	+7.24%	+2.05%	+3.46%	+0.79%
Sharpe ratio	2.09	0.81	4.98	1.01	0.73	-0.09	0.09	-0.25
Volatility	6.26%	7.64%	6.11%	6.82%	6.27%	7.26%	9.02%	7.42%
Worst month	-	-1.38%	-1.38%	-2.69%	-2.69%	-4.75%	-4.99%	-4.99%
Best month	-	4.02%	1.82%	4.02%	4.30%	5.09%	5.09%	5.09%
Maximum loss	-1.46%	-3.58%	-0.97%	-4.13%	-5.08%	-11.83%	-14.89%	-
Outperformance	-	-	4.78%	+4.51%	-1.09%	-2.45%	-9.50%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

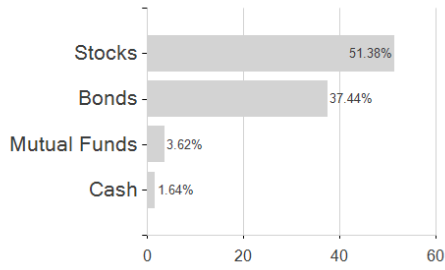
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² 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>

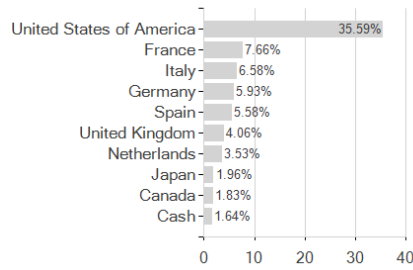
Franklin Templeton Investment Funds Franklin Diversified Balanced Fund Klasse N (acc) EUR / LU1147470097 /

Assessment Structure

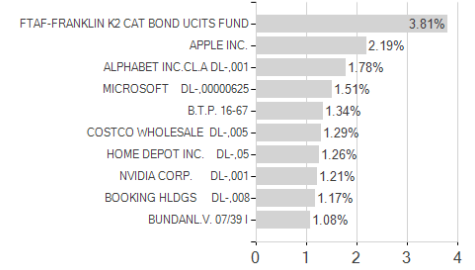
Assets



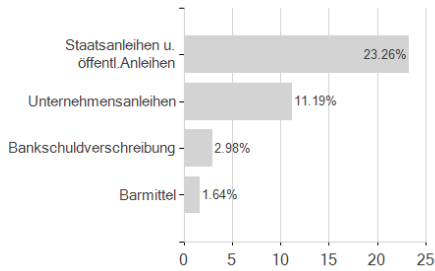
Countries



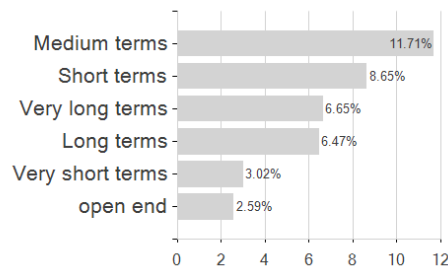
Largest positions



Issuer



Duration



Currencies

