

F.Diversified Dynam.Fd.N EUR / LU1147471061 / A12G2X / Franklin Templeton

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



Risk key figures

SRR1	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA ²	77

Yearly Performance

2024	+10.94%
2023	+9.89%
2022	-10.98%
2021	+21.98%
2020	+3.68%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	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 5.69 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	-1.82%	+4.19%	+0.87%	+12.69%	+21.05%	+9.93%	+36.49%	+20.24%
Performance p.a.	-	-	-	+12.66%	+10.01%	+3.21%	+6.41%	+1.90%
Sharpe ratio	-2.65	0.52	9.64	1.07	0.84	0.04	0.28	-0.08
Volatility	8.38%	11.02%	4.10%	9.25%	8.59%	10.03%	12.83%	10.59%
Worst month	-	-1.35%	-1.35%	-3.04%	-3.04%	-5.56%	-6.96%	-6.96%
Best month	-	5.39%	0.87%	5.39%	5.39%	6.11%	6.11%	6.11%
Maximum loss	-3.32%	-6.39%	-0.37%	-6.39%	-6.70%	-12.66%	-21.07%	-
Outperformance	-	-	1.25%	-1.29%	+4.39%	-5.29%	-20.53%	-

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Austria, Germany, Switzerland, Czech Republic

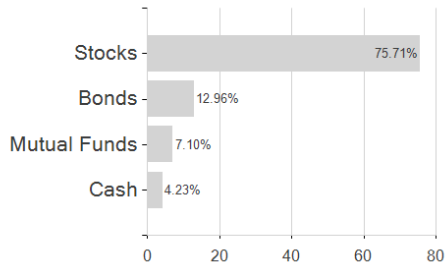
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

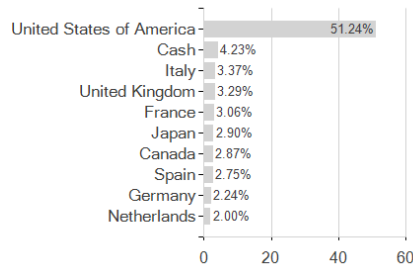
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Assessment Structure

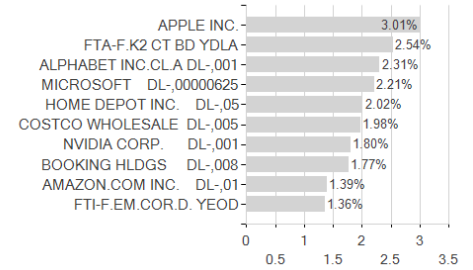
Assets



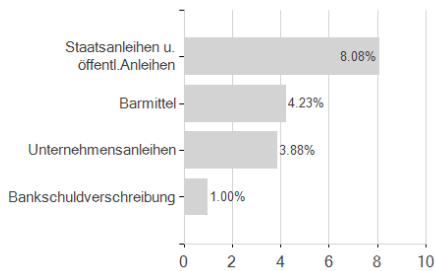
Countries



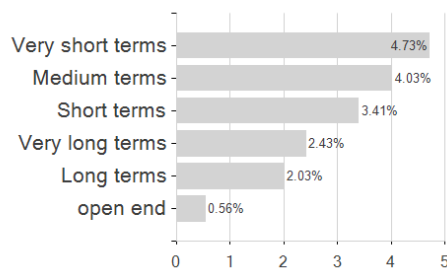
Largest positions



Issuer



Duration



Currencies

