

F.Diversified Dynam.Fd.I EUR / LU1147470840 / A12G2V / Franklin Templeton

Last 01/09/2025 ¹	Region	Branch	Type of yield	Type
20.32 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2024	+12.62%
2023	+11.58%
2022	-9.54%
2021	+24.01%
2020	+5.39%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
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 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/31/2024) USD 179.83 mill.	Dividends		Investment company	
Launch date	3/20/2015	01.07.2024	0.39 EUR	Franklin Templeton	
KESt report funds	Yes	03.07.2023	0.35 EUR	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	-1.69%	+5.07%	+0.94%	+14.44%	+24.83%	+15.18%	+47.76%	+51.68%
Performance p.a.	-	-	-	+14.39%	+11.71%	+4.82%	+8.11%	+5.19%
Sharpe ratio	-2.46	0.68	10.01	1.25	1.04	0.20	0.42	0.22
Volatility	8.53%	11.07%	4.36%	9.31%	8.62%	10.04%	12.85%	10.88%
Worst month	-	-1.23%	-1.23%	-2.92%	-2.92%	-5.45%	-6.85%	-6.85%
Best month	-	5.54%	0.94%	5.54%	5.54%	6.23%	6.23%	6.23%
Maximum loss	-3.22%	-6.30%	-0.39%	-6.30%	-6.41%	-11.65%	-21.01%	-
Outperformance	-	-	3.52%	+0.69%	+7.18%	+0.90%	-	-

Distribution permission

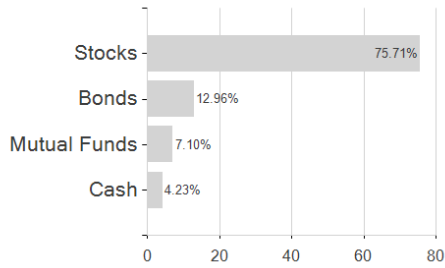
Austria, Germany, Switzerland, Czech Republic

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>

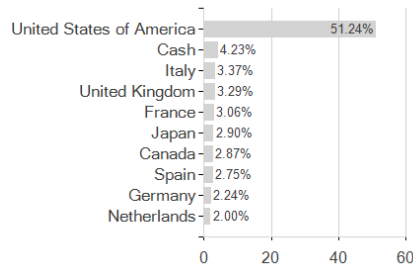
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Assessment Structure

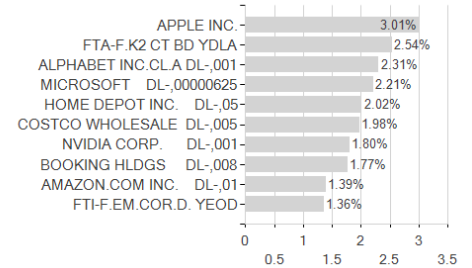
Assets



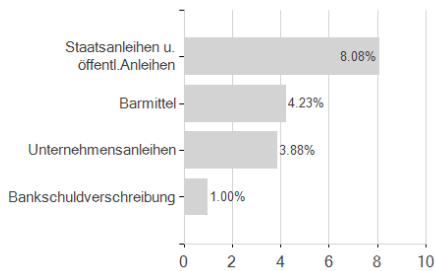
Countries



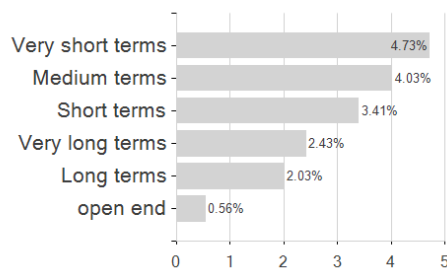
Largest positions



Issuer



Duration



Currencies

