

F.Diversified Cons.A-H1 USD H / LU1685367390 / A2DXR2 / Franklin Templeton

Last 01/09/2025 ¹	Region	Branch	Type of yield	Type
8.94 USD	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRR1	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA ²						86	

Yearly Performance

2024	+2.88%
2023	+8.72%
2022	-13.49%
2021	+2.76%
2020	+3.93%

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 0.009 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/31/2024) USD 69.56 mill.	Dividends		Investment company	
Launch date	9/27/2017	09.01.2025	0.06 USD	Franklin Templeton	
KESt report funds	Yes	08.10.2024	0.06 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	08.07.2024	0.06 USD	Austria	
Sustainability type	-	08.04.2024	0.06 USD	https://www.franklintempleton.at	
Fund manager	Matthias Hoppe, Dominik Hoffmann, Stephanie Chan	09.01.2024	0.06 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.21%	+2.19%	-0.48%	+3.59%	+9.72%	-2.98%	+2.65%	+6.22%
Performance p.a.	-	-	-	+3.58%	+4.74%	-1.00%	+0.52%	+0.83%
Sharpe ratio	-8.84	0.44	-8.30	0.21	0.45	-0.78	-0.47	-0.45
Volatility	2.93%	3.63%	2.45%	3.91%	4.35%	4.85%	4.85%	4.29%
Worst month	-	-1.46%	-1.20%	-1.95%	-1.95%	-4.04%	-4.04%	-4.04%
Best month	-	2.12%	-0.48%	2.12%	4.28%	4.52%	4.52%	4.52%
Maximum loss	-2.31%	-2.31%	-0.70%	-2.31%	-2.86%	-14.14%	-15.10%	-
Outperformance	-	-	2.87%	-3.43%	-10.81%	-3.84%	-	-

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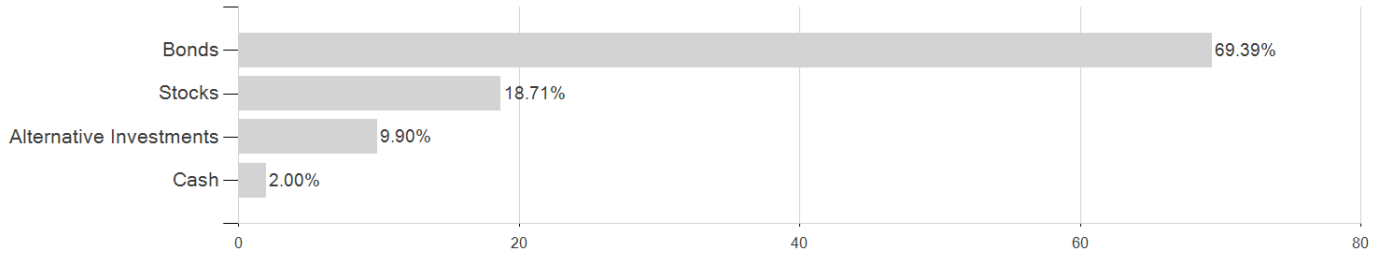
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

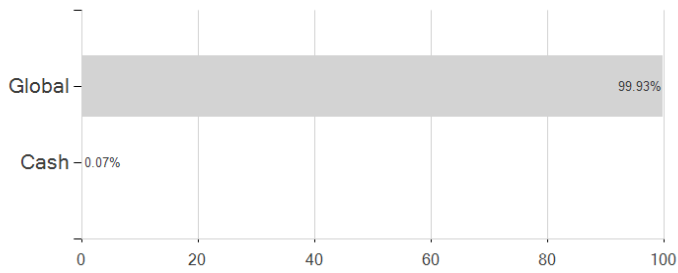
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Assessment Structure

Assets



Countries



Rating

