

F.Diversified Dynam.Fd.A-H1 SGD / LU1496350502 / A2AS2X / Franklin Templeton

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
15.81 SGD	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2024	+11.40%
2023	+11.32%
2022	-8.57%
2021	+23.56%
2020	+2.34%

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 0.029 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/31/2024) USD 179.83 mill.	Dividends		Investment company	
Launch date	10/21/2016	Franklin Templeton			
KESt report funds	No	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	+2.26%	+6.97%	+3.06%	+14.73%	+24.49%	+20.69%	+47.62%	+47.76%
Performance p.a.	-	-	-	+14.69%	+11.56%	+6.47%	+8.09%	+8.08%
Sharpe ratio	3.31	1.06	7.55	1.29	1.03	0.38	0.42	0.42
Volatility	8.30%	10.94%	7.79%	9.37%	8.64%	9.98%	12.89%	12.88%
Worst month	-	-1.35%	-1.35%	-3.05%	-3.05%	-5.19%	-6.87%	-6.87%
Best month	-	5.42%	3.06%	5.42%	5.42%	6.27%	6.27%	6.27%
Maximum loss	-1.48%	-5.28%	-0.84%	-6.35%	-6.52%	-11.07%	-21.29%	-
Outperformance	-	-	4.72%	+2.55%	-	-	-	-

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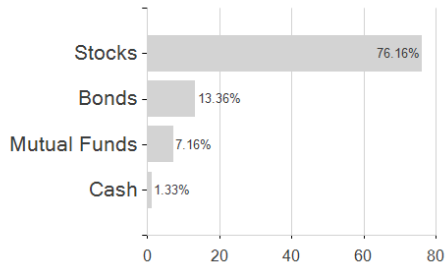
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

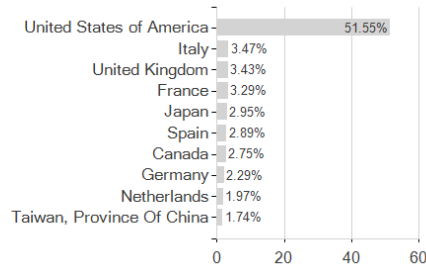
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Assessment Structure

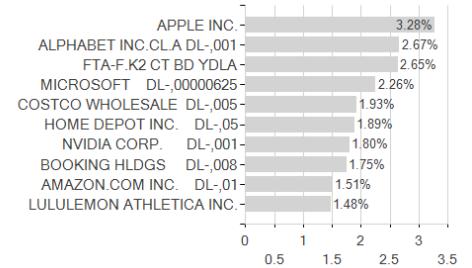
Assets



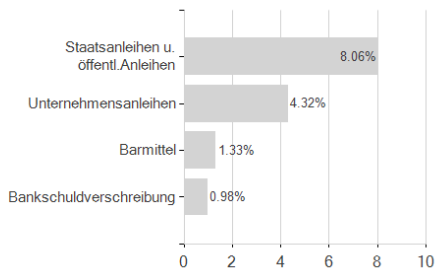
Countries



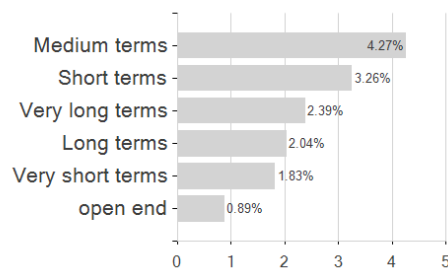
Largest positions



Issuer



Duration



Currencies

