

F.Diversified Balanc.Fd.A CZK-H1 H / LU1402200197 / A2DGLQ / Franklin Templeton

Last 01/09/2025 ¹	Region	Branch	Type of yield	Type
140.17 CZK	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲▲▲▲▲▲	80

Yearly Performance

2024	+9.25%
2023	+12.53%
2022	-6.48%
2021	+13.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.75%	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 275.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/31/2024) USD 175.73 mill.	Dividends		Investment company	
Launch date	5/13/2016	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	-1.97%	+3.57%	+0.32%	+10.46%	+21.44%	+15.89%	-	+31.31%
Performance p.a.	-	-	-	+10.43%	+10.19%	+5.04%	-	+7.06%
Sharpe ratio	-3.99	0.57	3.76	1.15	1.20	0.31	-	0.59
Volatility	5.92%	7.69%	2.97%	6.70%	6.18%	7.20%	0.00%	7.20%
Worst month	-	-1.29%	-1.29%	-2.45%	-2.45%	-4.16%	0.00%	-4.16%
Best month	-	4.13%	0.32%	4.13%	4.58%	5.84%	0.00%	5.84%
Maximum loss	-2.70%	-4.04%	-0.28%	-4.04%	-4.30%	-9.31%	0.00%	-
Outperformance	-	-	5.57%	-	-	-	-	-

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Austria, Germany, Switzerland, Czech Republic

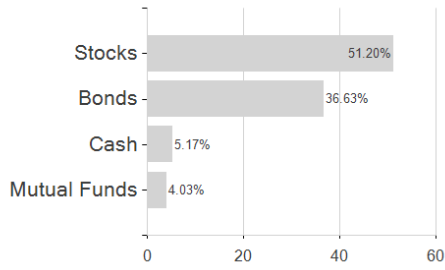
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

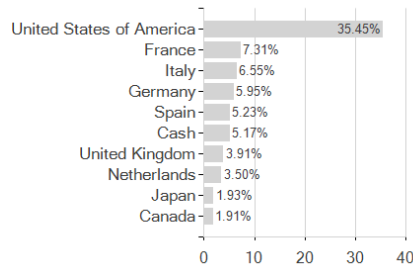
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Assessment Structure

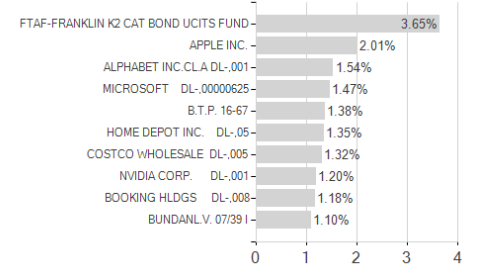
Assets



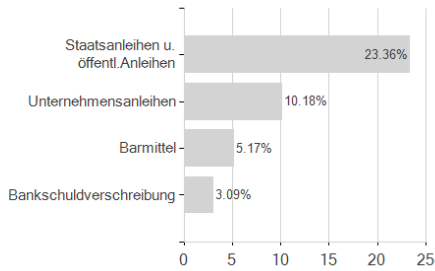
Countries



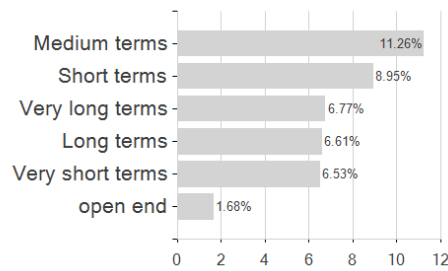
Largest positions



Issuer



Duration



Currencies

