

F.ESG-Focused Balanced Fd.R / LU2319533456 / A3CPWM / Franklin Templeton

Last 01/23/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
11.88 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA <sup>2</sup>						
	85						

Yearly Performance

2024	+14.02%
2023	+13.84%
2022	-15.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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 3.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/31/2024) USD 30.46 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/15/2021	Franklin Templeton			
KESt report funds	No	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.04.	Austria			
Sustainability type	Ethics/ecology	https://www.franklintempleton.at			
Fund manager	Marzena Hofrichter, Pierluigi Ansuinelli				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.71%	+7.32%	+2.15%	+15.12%	+28.99%	+16.93%	-	+18.80%
Performance p.a.	-	-	-	+15.07%	+13.55%	+5.35%	-	+5.00%
Sharpe ratio	3.01	1.67	5.66	1.86	1.72	0.34	-	0.30
Volatility	6.47%	7.40%	6.62%	6.68%	6.34%	7.86%	0.00%	7.82%
Worst month	-	-0.85%	-0.85%	-2.84%	-2.84%	-5.15%	0.00%	-5.15%
Best month	-	4.36%	2.15%	4.36%	4.90%	6.74%	0.00%	6.74%
Maximum loss	-1.36%	-3.76%	-1.11%	-3.94%	-4.53%	-14.26%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

<sup>2</sup> 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**

