

F.ESG-Focused Balanced Fd.A / LU2319533530 / A3CPWN / Franklin Templeton

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
10.99 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund

■ F.ESG-Focused Balanced Fd.A
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



Risk key figures

SRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²
 85

Yearly Performance

2024	+12.86%
2023	+12.91%
2022	-16.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 100.00
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 2.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/31/2024) USD 30.46 mill.	Dividends		Investment company	
Launch date	7/15/2021	02.04.2024	0.22 EUR	Franklin Templeton	
KESt report funds	Yes	03.04.2023	0.16 EUR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.04.	01.04.2022	0.07 EUR	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	+1.57%	+6.80%	+2.14%	+14.10%	+26.69%	+13.82%	-	+15.07%
Performance p.a.	-	-	-	+14.06%	+12.54%	+4.41%	-	+4.06%
Sharpe ratio	2.68	1.51	5.58	1.69	1.56	0.22	-	0.18
Volatility	6.51%	7.46%	6.67%	6.77%	6.36%	7.85%	0.00%	7.78%
Worst month	-	-0.92%	-0.92%	-2.94%	-2.94%	-5.24%	0.00%	-5.24%
Best month	-	4.22%	2.14%	4.22%	4.91%	6.62%	0.00%	6.62%
Maximum loss	-1.38%	-3.76%	-1.11%	-4.04%	-4.62%	-14.81%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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Austria, Germany, Switzerland, Luxembourg, Czech Republic

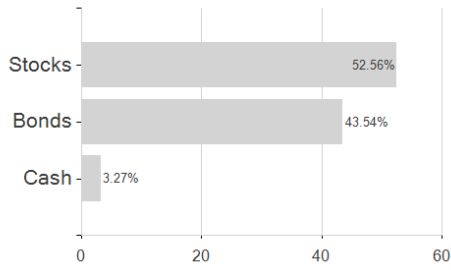
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

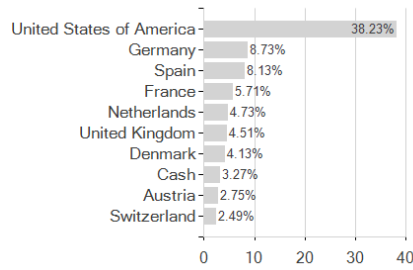
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Assessment Structure

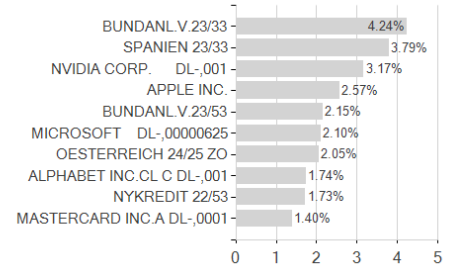
Assets



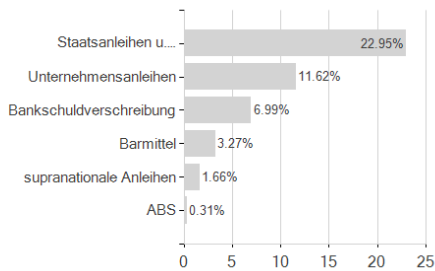
Countries



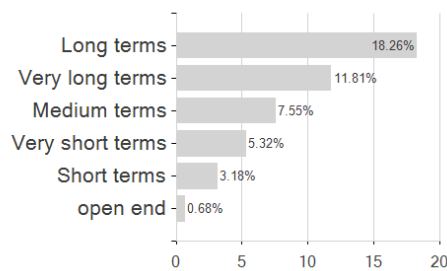
Largest positions



Issuer



Duration



Currencies

