

F.Diversified Cons.I EUR / LU1244551039 / A14UKX / Franklin Templeton

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
7.82 EUR	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	+2.29%
2023	+7.38%
2022	-14.95%
2021	+2.68%
2020	+2.74%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
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 0.002 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/31/2024) USD 69.56 mill.	Dividends		Investment company	
Launch date	6/26/2015	09.01.2025	0.05 EUR	Franklin Templeton	
KESt report funds	Yes	08.10.2024	0.05 EUR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	08.07.2024	0.05 EUR	Austria	
Sustainability type	-	08.04.2024	0.05 EUR	https://www.franklintempleton.at	
Fund manager	Matthias Hoppe, Dominik Hoffmann, Stephanie Chan	09.01.2024	0.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.01%	+1.92%	+0.25%	+4.01%	+7.82%	-4.91%	-1.81%	-0.66%
Performance p.a.	-	-	-	+4.00%	+3.83%	-1.66%	-0.36%	-0.07%
Sharpe ratio	-0.67	0.31	0.29	0.34	0.27	-0.89	-0.62	-0.69
Volatility	4.13%	3.86%	4.51%	3.95%	4.32%	4.90%	4.86%	3.98%
Worst month	-	-1.39%	-1.26%	-1.94%	-1.94%	-4.06%	-4.06%	-4.06%
Best month	-	2.05%	0.25%	2.05%	4.10%	4.32%	4.32%	4.32%
Maximum loss	-1.54%	-3.14%	-1.29%	-3.14%	-3.35%	-14.22%	-16.17%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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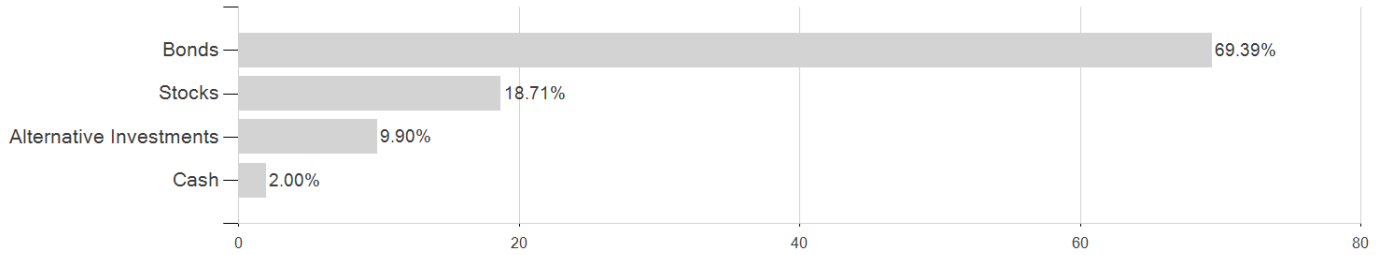
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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>

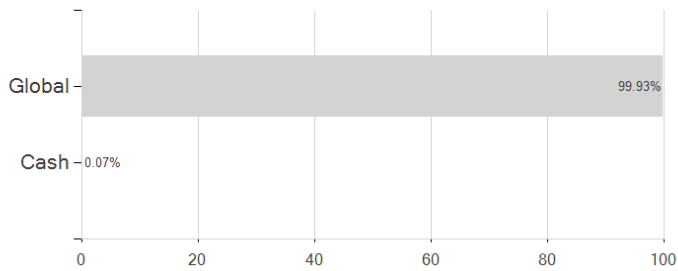
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Assessment Structure

Assets



Countries



Rating

