

F.ESG-Focused Balanced Fd.I H1 / LU2319533969 / A3CPWS / Franklin Templeton

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



Risk key figures

SRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA ²						85	

Yearly Performance

2024	+15.32%
2023	+15.86%
2022	-13.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000,000.00
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 3.04 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	0.23 USD	Franklin Templeton	
KESt report funds	Yes	03.04.2023	0.17 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.04.	01.04.2022	0.07 USD	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	+1.78%	+7.83%	+2.22%	+16.53%	+32.64%	+23.16%	-	+25.38%
Performance p.a.	-	-	-	+16.48%	+15.15%	+7.19%	-	+6.62%
Sharpe ratio	3.17	1.84	5.95	2.08	1.98	0.58	-	0.51
Volatility	6.47%	7.30%	6.55%	6.65%	6.32%	7.81%	0.00%	7.73%
Worst month	-	-0.76%	-0.76%	-2.72%	-2.72%	-4.83%	0.00%	-4.83%
Best month	-	4.42%	2.22%	4.42%	5.05%	6.84%	0.00%	6.84%
Maximum loss	-1.27%	-3.66%	-1.10%	-3.84%	-4.47%	-13.17%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

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>

F.ESG-Focused Balanced Fd.I H1 / LU2319533969 / A3CPWS / Franklin Templeton

Assessment Structure

