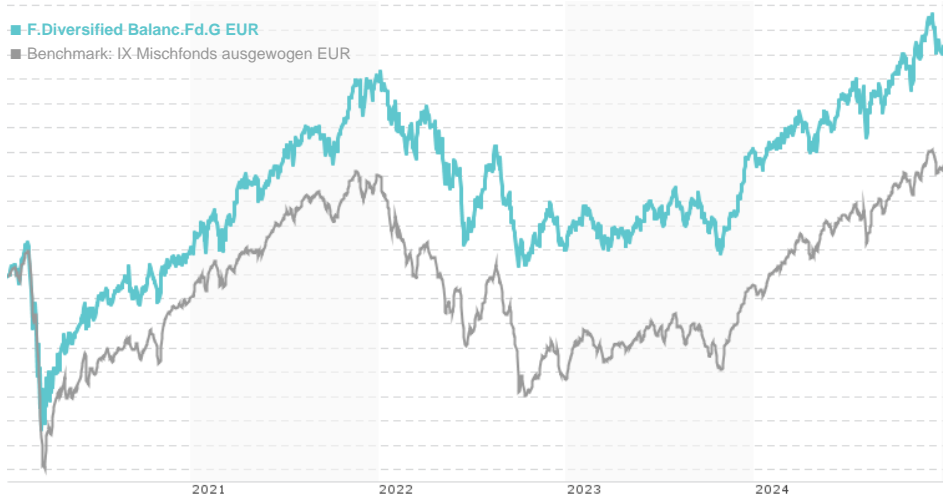


F.Diversified Balanc.Fd.G EUR / LU1573965958 / A3EBK0 / Franklin Templeton

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



Risk key figures

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

Yearly Performance

2024	+7.22%
2023	+8.01%
2022	-11.93%
2021	+13.32%
2020	+3.28%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	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	5.00%	Performance fee	0.00%
Tranch volume	(12/31/2024) USD 0.262 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/31/2024) USD 175.73 mill.	Dividends		Investment company	
Launch date	4/21/2017	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	-1.99%	+2.91%	+0.27%	+8.44%	+14.47%	+2.82%	+18.55%	+13.10%
Performance p.a.	-	-	-	+8.41%	+6.98%	+0.93%	+3.46%	+1.61%
Sharpe ratio	-4.22	0.40	3.14	0.84	0.68	-0.25	0.08	-0.15
Volatility	5.66%	7.71%	2.74%	6.72%	6.22%	7.28%	9.01%	7.83%
Worst month	-	-1.31%	-1.31%	-2.59%	-2.59%	-4.75%	-4.93%	-4.93%
Best month	-	4.00%	0.27%	4.00%	4.26%	5.16%	5.16%	5.16%
Maximum loss	-2.68%	-4.15%	-0.26%	-4.15%	-5.08%	-12.86%	-14.90%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

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

