

F.Diversified Cons.I-H1 USD / LU1496350098 / A2AS2U / Franklin Templeton

Last 01/09/2025 ¹	Region	Branch	Type of yield	Type
11.38 USD	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRR1	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA ²						86	

Yearly Performance

2024	+3.81%
2023	+9.54%
2022	-12.90%
2021	+3.49%
2020	+4.20%

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 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/31/2024) USD 69.56 mill.	Dividends		Investment company	
Launch date	10/21/2016	Franklin Templeton			
KESt report funds	Yes	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Matthias Hoppe, Dominik Hoffmann, Stephanie Chan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.32%	+2.52%	-0.52%	+4.40%	+11.46%	-0.87%	+6.06%	+14.83%
Performance p.a.	-	-	-	+4.39%	+5.57%	-0.29%	+1.18%	+1.71%
Sharpe ratio	-8.80	0.64	-10.23	0.42	0.65	-0.63	-0.33	-0.26
Volatility	3.06%	3.59%	2.15%	3.88%	4.31%	4.89%	4.90%	4.15%
Worst month	-	-1.31%	-1.21%	-1.90%	-1.90%	-4.02%	-4.02%	-4.02%
Best month	-	2.21%	-0.52%	2.21%	4.26%	4.58%	4.58%	4.58%
Maximum loss	-2.40%	-2.40%	-0.70%	-2.40%	-2.78%	-13.64%	-14.53%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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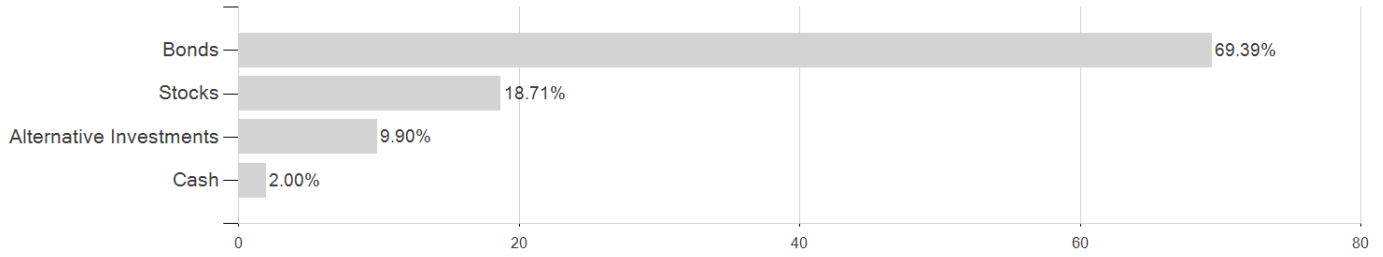
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

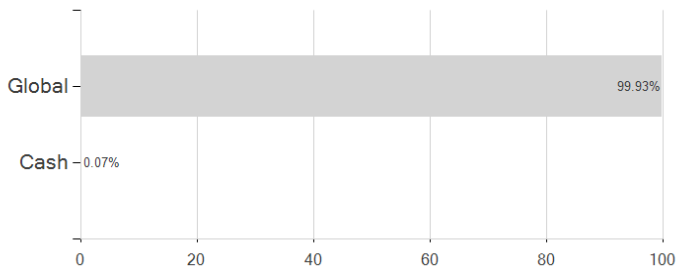
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Assessment Structure

Assets



Countries



Rating

