

F.NextStep Cons.Fd.A PLN H1 / LU1350353279 / A401BG / Franklin Templeton

Last 01/23/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
12.87 PLN	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA <sup>2</sup>						
	69						

Yearly Performance

2024	+5.11%
2023	+10.26%
2022	-13.98%
2021	+2.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.75%	Minimum investment	USD 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/31/2024) USD 26.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 25.13 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/5/2016	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	Thomas Nelson, Wylie Tollette, Marzena Hofrichter				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.94%	+2.71%	+0.86%	+6.98%	+13.09%	+3.21%	-	+3.04%
Performance p.a.	-	-	-	+6.96%	+6.34%	+1.06%	-	+0.75%
Sharpe ratio	2.40	0.77	2.80	1.19	0.91	-0.32	-	-0.42
Volatility	3.74%	3.60%	4.26%	3.63%	4.06%	5.00%	0.00%	4.62%
Worst month	-	-1.70%	-1.31%	-2.26%	-2.67%	-5.27%	0.00%	-5.27%
Best month	-	1.67%	0.86%	1.67%	5.22%	5.22%	0.00%	5.22%
Maximum loss	-1.25%	-3.00%	-1.17%	-3.00%	-5.55%	-16.27%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission
Luxembourg, Czech Republic

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

<sup>2</sup> 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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**Investment strategy**

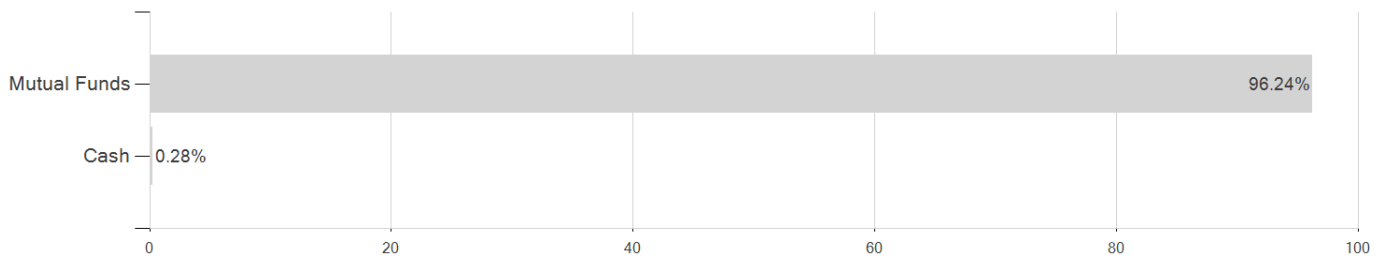
The Fund pursues an actively managed investment strategy and invests mainly in units of mutual funds providing exposure to equity securities and debt securities of any quality (including lower quality securities such as unrated or non-investment grade securities) issued by governments and corporations of any size and from any country, including emerging markets. Although the Fund will seek to maintain an exposure in the range of 10% to 30% to equities and equity-related securities and 70% to 90% to debt securities, these assets allocation may change from time to time based on market conditions and the investment manager's strategic and tactical asset allocation views.

**Investment goal**

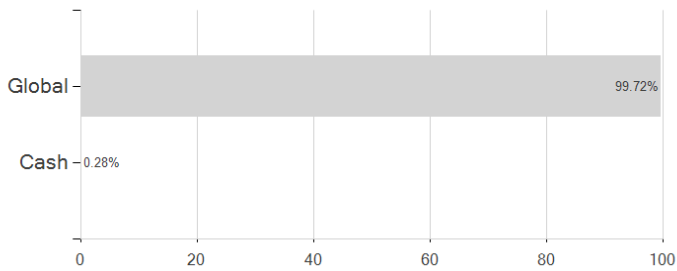
The Fund aims to seek the highest level of total investment return by achieving an increase in the value of its investments and earning income over the long term.

**Assessment Structure**

**Assets**



**Countries**



**Largest positions**

