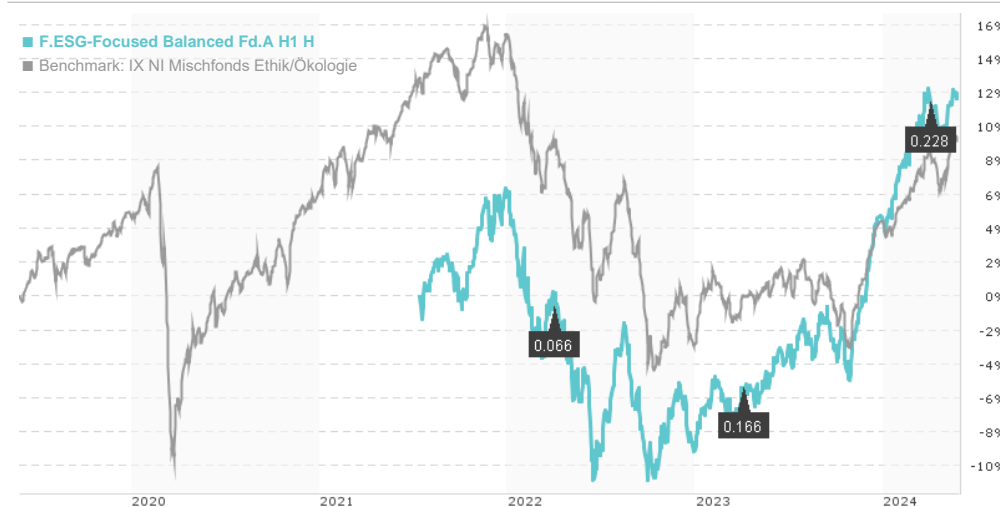


F.ESG-Focused Balanced Fd.A H1 H / LU2319533613 / A3CPWP / Franklin Templeton

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
10.69 USD	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

84

Yearly Performance

2023 +15.08%

2022 -14.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 100.00
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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/29/2024) USD 29.30 mill.	Dividends		Investment company	
Launch date	7/15/2021	02.04.2024	0.23 USD	Franklin Templeton Schottenring 16, 2.OG, 1010, Wien Austria https://www.franklintempleton.at	
KESr report funds	Yes	03.04.2023	0.17 USD		
Business year start	01.04.	01.04.2022	0.07 USD		
Sustainability type	Ethics/ecology				
Fund manager	Marzena Hofrichter, Pierluigi Ansuinelli				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.00%	+12.22%	+6.84%	+18.17%	+19.26%	-	-	+11.89%
Performance p.a.	-	-	-	+18.12%	+9.19%	-	-	+4.01%
Sharpe ratio	3.27	3.90	2.42	2.43	0.74	-	-	0.03
Volatility	7.18%	5.74%	6.02%	5.92%	7.29%	0.00%	0.00%	7.91%
Worst month	-	-2.80%	-2.80%	-2.80%	-4.86%	-4.86%	0.00%	-4.86%
Best month	-	5.02%	3.86%	5.02%	6.77%	6.77%	0.00%	6.77%
Maximum loss	-1.14%	-3.08%	-3.08%	-4.43%	-9.41%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

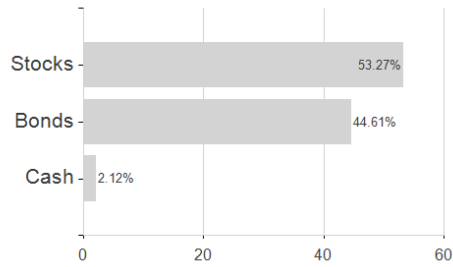
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

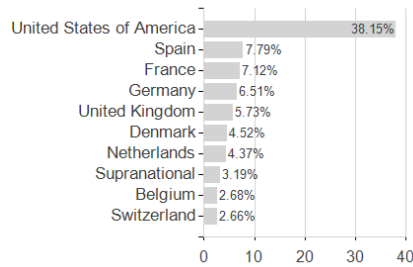
F.ESG-Focused Balanced Fd.A H1 H / LU2319533613 / A3CPWP / Franklin Templeton

Assessment Structure

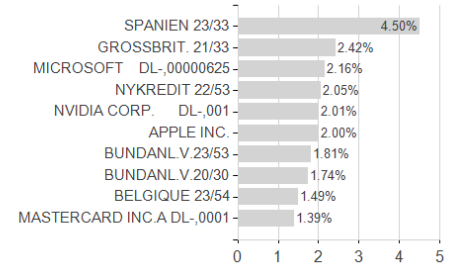
Assets



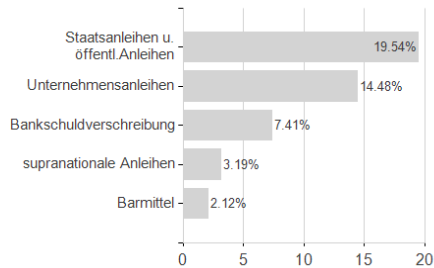
Countries



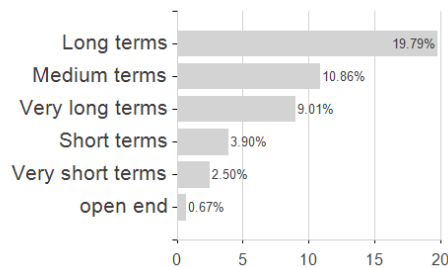
Largest positions



Issuer



Duration



Currencies

