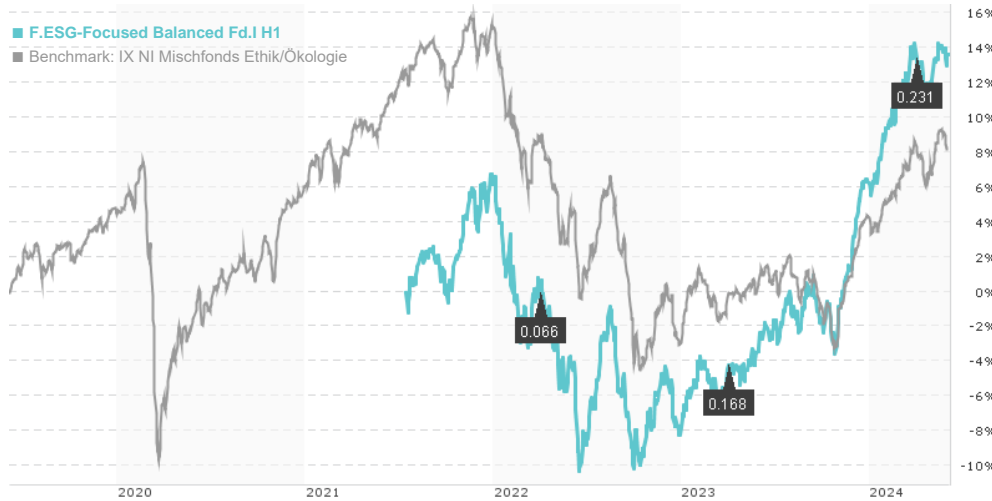


F.ESG-Focused Balanced Fd.I H1 / LU2319533969 / A3CPWS / Franklin Templeton

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
10.86 USD	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 84

Yearly Performance

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	-	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	
KESr 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	+1.31%	+10.14%	+6.85%	+16.63%	+18.97%	-	-	+13.66%
Performance p.a.	-	-	-	+16.68%	+9.06%	-	-	+4.53%
Sharpe ratio	2.25	3.06	2.19	2.16	0.72	-	-	0.10
Volatility	5.65%	5.80%	6.10%	5.98%	7.30%	0.00%	0.00%	7.90%
Worst month	-	-2.72%	-2.72%	-2.72%	-4.83%	-4.83%	0.00%	-4.83%
Best month	-	3.90%	3.90%	5.05%	6.84%	6.84%	0.00%	6.84%
Maximum loss	-1.10%	-3.00%	-3.00%	-4.47%	-9.34%	0.00%	0.00%	-

Distribution permission

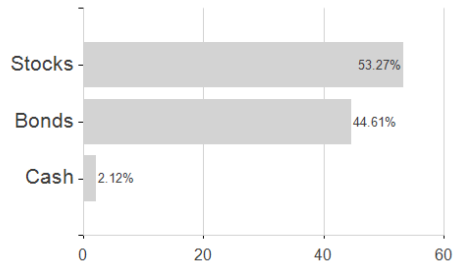
Austria, Germany, Switzerland, Luxembourg

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](#)

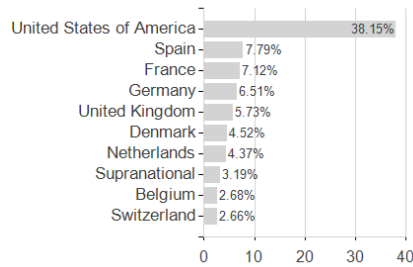
F.ESG-Focused Balanced Fd.I H1 / LU2319533969 / A3CPWS / Franklin Templeton

Assessment Structure

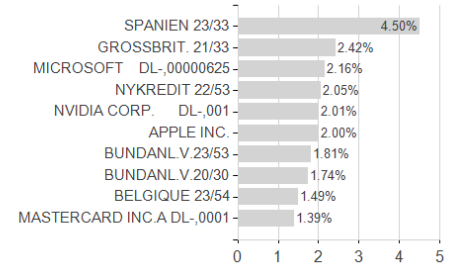
Assets



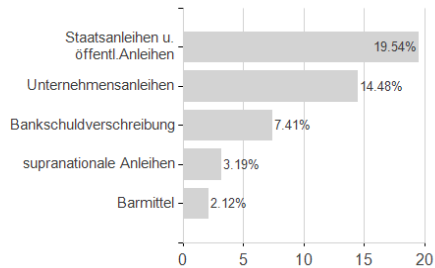
Countries



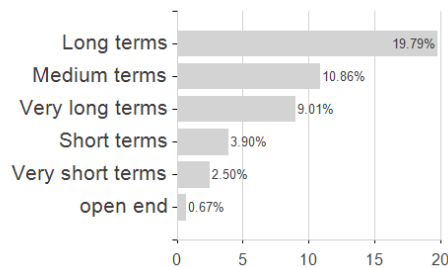
Largest positions



Issuer



Duration



Currencies

