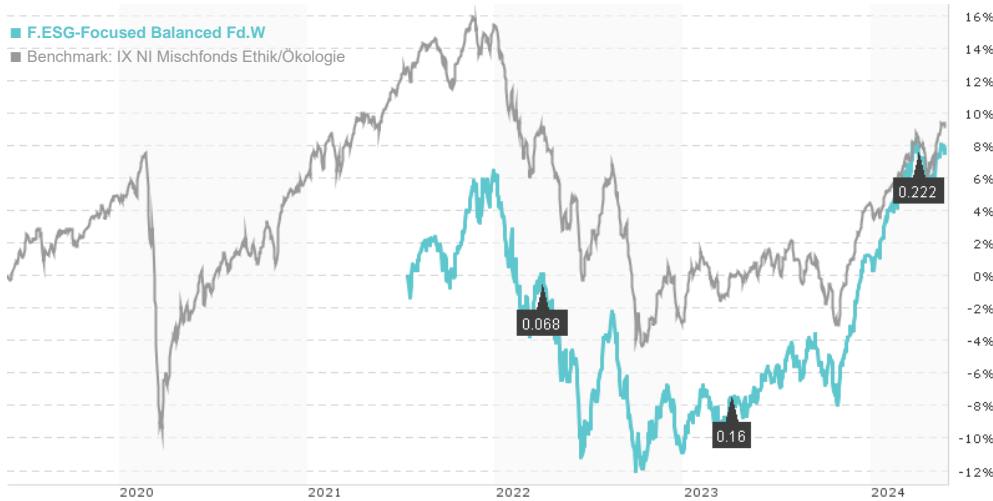


F.ESG-Focused Balanced Fd.W / LU2319534009 / A3CPWT / Franklin Templeton

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
10.30 EUR	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 +13.49%

2022 -15.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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	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	0.22 EUR	Franklin Templeton	
KESr report funds	Yes	03.04.2023	0.16 EUR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.04.	01.04.2022	0.07 EUR	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	+1.98%	+11.70%	+6.50%	+16.92%	+15.27%	-	-	+7.83%
Performance p.a.	-	-	-	+16.87%	+7.35%	-	-	+2.67%
Sharpe ratio	3.21	3.70	2.28	2.23	0.49	-	-	-0.14
Volatility	7.21%	5.73%	6.00%	5.89%	7.33%	0.00%	0.00%	7.98%
Worst month	-	-2.86%	-2.86%	-2.86%	-5.21%	-5.21%	0.00%	-5.21%
Best month	-	4.84%	3.67%	4.84%	6.58%	6.58%	0.00%	6.58%
Maximum loss	-1.18%	-3.15%	-3.15%	-4.56%	-10.08%	0.00%	0.00%	-

Distribution permission

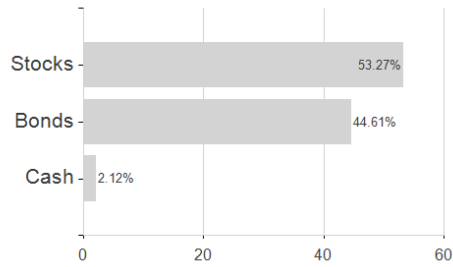
Austria, Germany, Switzerland

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](#)

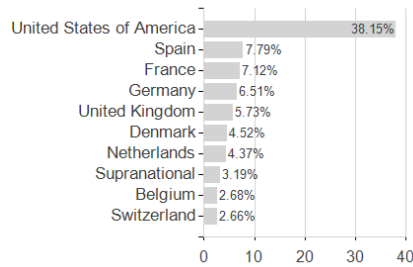
F.ESG-Focused Balanced Fd.W / LU2319534009 / A3CPWT / Franklin Templeton

Assessment Structure

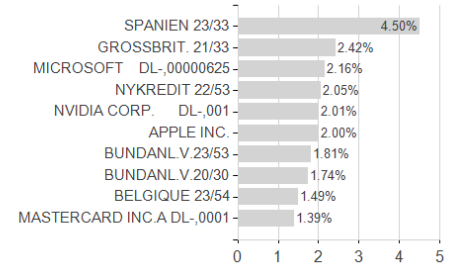
Assets



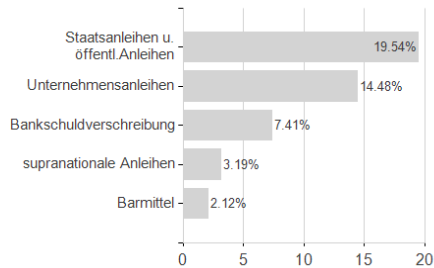
Countries



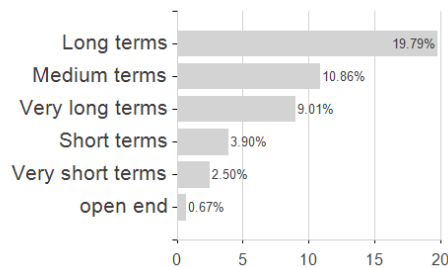
Largest positions



Issuer



Duration



Currencies

