

F.Diversified Balanc.Fd.I EUR / LU1147469750 / A12G2K / Franklin Templeton

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
14.74 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

77

Yearly Performance

2023	+9.65%
2022	-10.60%
2021	+14.94%
2020	+4.73%
2019	+8.86%

Master data		Conditions		Other figures	
Fund type	Single fund	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	(03/29/2024) USD 0.002 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/29/2024) USD 210.52 mill.	Dividends		Investment company	
Launch date	3/20/2015	03.07.2023	0.35 EUR	Franklin Templeton Schottenring 16, 2.OG, 1010, Wien Austria https://www.franklintempleton.at	
KEST report funds	Yes	01.07.2022	0.28 EUR		
Business year start	01.07.	01.07.2021	0.19 EUR		
Sustainability type	-	01.07.2020	0.33 EUR		
Fund manager	Matthias Hoppe, Dominik Hoffmann, Stephanie Chan	01.07.2019	0.46 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.52%	+7.67%	+2.50%	+9.47%	+7.64%	+9.43%	+26.66%	+22.90%
Performance p.a.	-	-	-	+9.44%	+3.74%	+3.05%	+4.84%	+2.75%
Sharpe ratio	2.26	2.17	0.47	1.01	-0.01	-0.11	0.12	-0.14
Volatility	7.20%	5.65%	5.90%	5.61%	6.74%	7.15%	8.73%	7.64%
Worst month	-	-2.49%	-2.49%	-2.49%	-4.62%	-4.62%	-4.83%	-4.83%
Best month	-	4.43%	4.43%	4.43%	5.28%	5.28%	5.28%	5.28%
Maximum loss	-1.10%	-2.90%	-2.90%	-4.61%	-8.63%	-12.68%	-14.75%	-

Distribution permission

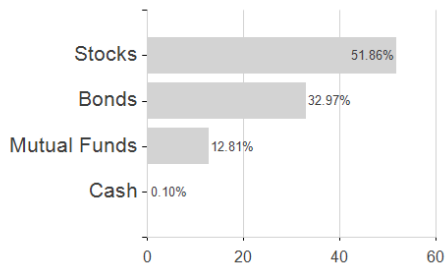
Austria, Germany, Switzerland, Luxembourg

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](#)

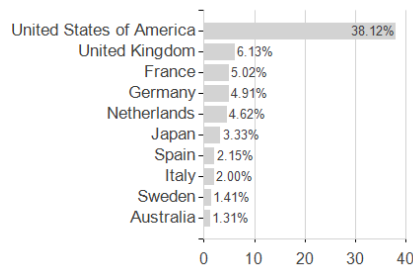
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Assessment Structure

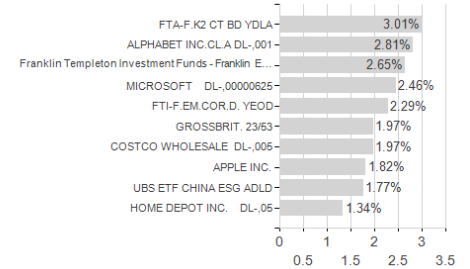
Assets



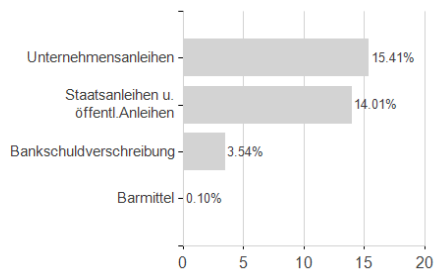
Countries



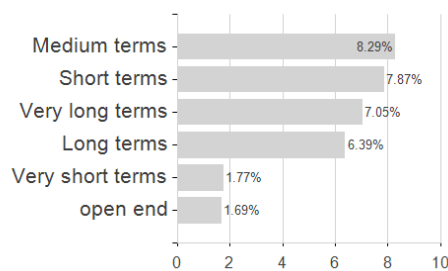
Largest positions



Issuer



Duration



Currencies

