

F.Diversified Balanc.Fd.N EUR / LU1244551468 / A14UK1 / Franklin Templeton

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
8.24 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	+7.87%
2022	-11.98%
2021	+13.19%
2020	+3.07%
2019	+7.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 1,000.00
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 1.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/29/2024) USD 210.52 mill.	Dividends		Investment company	
Launch date	6/26/2015	03.07.2023	0.20 EUR	Franklin Templeton Schottenring 16, 2.OG, 1010, Wien Austria https://www.franklintempleton.at	
KESr report funds	Yes	01.07.2022	0.16 EUR		
Business year start	01.07.	01.07.2021	0.11 EUR		
Sustainability type	-	01.07.2020	0.20 EUR		
Fund manager	Matthias Hoppe, Dominik Hoffmann, Stephanie Chan		01.07.2019	0.28 EUR	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.23%	+5.64%	+1.35%	+6.85%	+2.04%	+3.75%	+16.18%	+6.53%
Performance p.a.	-	-	-	+6.83%	+1.01%	+1.24%	+3.04%	+0.88%
Sharpe ratio	1.74	1.37	-0.08	0.54	-0.42	-0.36	-0.09	-0.37
Volatility	7.04%	5.76%	5.90%	5.65%	6.67%	7.15%	8.74%	7.81%
Worst month	-	-2.63%	-2.63%	-2.63%	-4.76%	-4.76%	-5.06%	-5.06%
Best month	-	4.23%	4.23%	4.23%	5.21%	5.21%	5.21%	5.21%
Maximum loss	-1.55%	-2.99%	-2.99%	-5.06%	-8.83%	-13.68%	-14.87%	-

Distribution permission

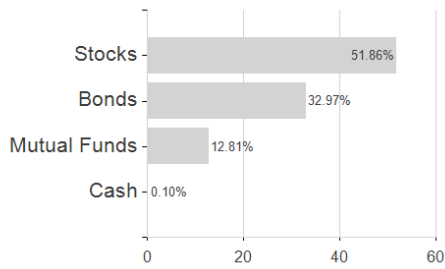
Austria, Germany, Switzerland, Luxembourg

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](#)

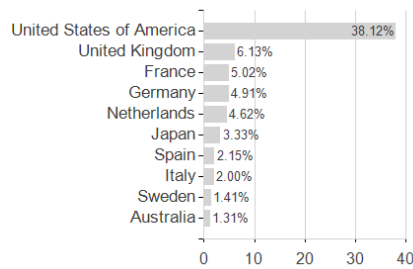
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Assessment Structure

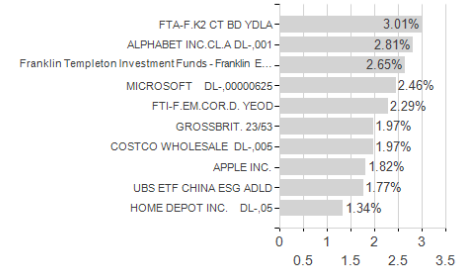
Assets



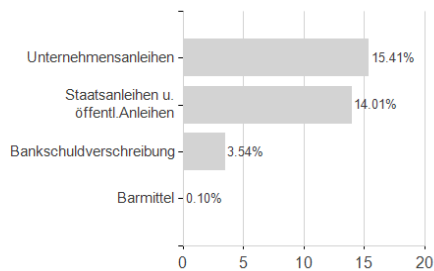
Countries



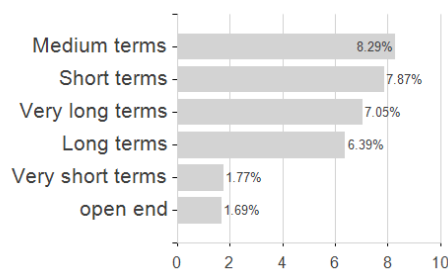
Largest positions



Issuer



Duration



Currencies

