

F.Diversified Cons.A-H1 SGD H / LU1496349918 / A2AS2T / Franklin Templeton

Last 04/25/2024 ¹	Region	Branch	Type of yield	Type
9.79 SGD	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

84

Yearly Performance

2023	+7.27%
2022	-13.82%
2021	+2.75%
2020	+2.62%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	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	(02/29/2024) USD 0.037 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/29/2024) USD 95.73 mill.	Dividends		Investment company	
Launch date	10/21/2016	Franklin Templeton			
KESr report funds	No	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Matthias Hoppe, Dominik Hoffmann, Stephanie Chan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.71%	+4.82%	-2.39%	+3.16%	-4.11%	-7.38%	-	-4.86%
Performance p.a.	-	-	-	+3.15%	-2.08%	-2.52%	-	-1.16%
Sharpe ratio	-5.36	1.37	-2.87	-0.17	-1.16	-1.35	-	-1.00
Volatility	4.25%	4.38%	3.95%	4.27%	5.13%	4.76%	0.00%	5.03%
Worst month	-	-2.20%	-2.20%	-2.20%	-3.99%	-3.99%	-3.99%	-3.99%
Best month	-	4.05%	4.05%	4.05%	4.57%	4.57%	4.57%	4.57%
Maximum loss	-2.20%	-2.68%	-2.20%	-3.01%	-9.39%	-15.28%	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.

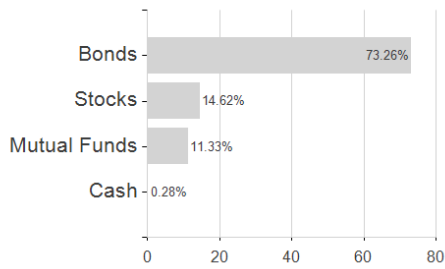
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

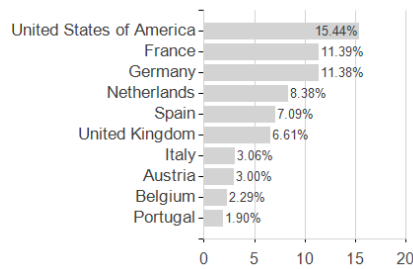
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Assessment Structure

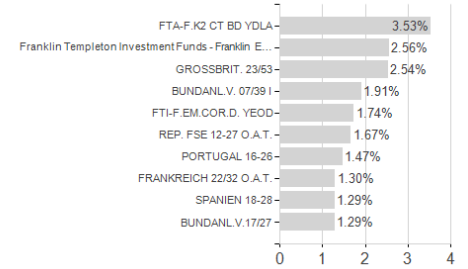
Assets



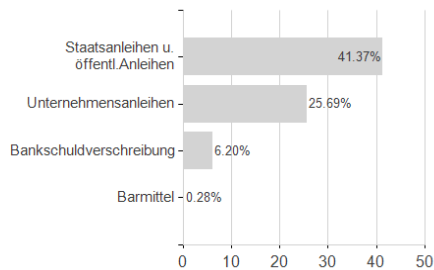
Countries



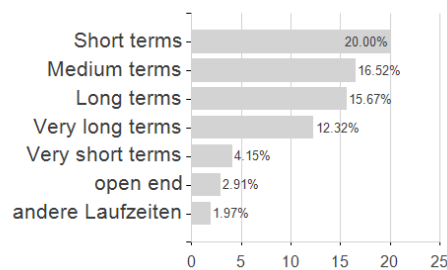
Largest positions



Issuer



Duration



Currencies

