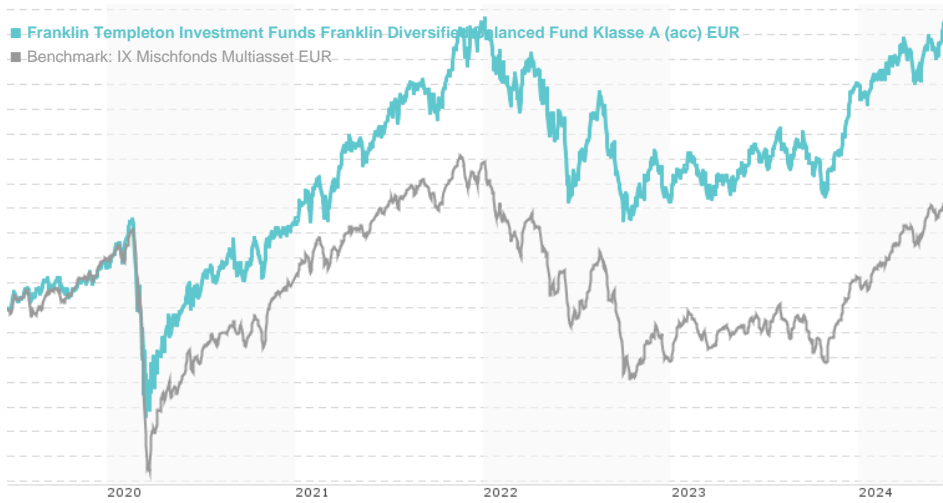


Franklin Templeton Investment Funds Franklin Diversified Balanced Fund Klasse A (acc) EUR / LU1147470170 /

Last 06/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
15.78 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	78						

Yearly Performance

2023	+8.78%
2022	-11.30%
2021	+14.14%
2020	+3.94%
2019	+8.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.75%	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	(05/31/2024) USD 69.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 196.38 mill.	Dividends		Investment company	
Launch date	2/13/2006	Franklin Templeton			
KESt report funds	Yes	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	+1.61%	+5.13%	+4.43%	+9.74%	+13.12%	+7.93%	+22.90%	+57.80%
Performance p.a.	-	-	-	+9.71%	+6.35%	+2.58%	+4.21%	+2.52%
Sharpe ratio	4.01	1.23	1.06	1.08	0.41	-0.16	0.06	-0.16
Volatility	4.23%	5.54%	5.70%	5.59%	6.38%	7.13%	8.71%	7.30%
Worst month	-	-2.57%	-2.57%	-2.57%	-4.73%	-4.73%	-4.93%	-5.77%
Best month	-	4.42%	4.42%	4.42%	5.19%	5.19%	5.19%	6.82%
Maximum loss	-1.29%	-3.02%	-3.02%	-4.85%	-8.79%	-13.24%	-14.82%	-

Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

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

**Franklin Templeton Investment Funds Franklin Diversified Balanced Fund Klasse A (acc) EUR / LU1147470170 /**

**Assessment Structure**

