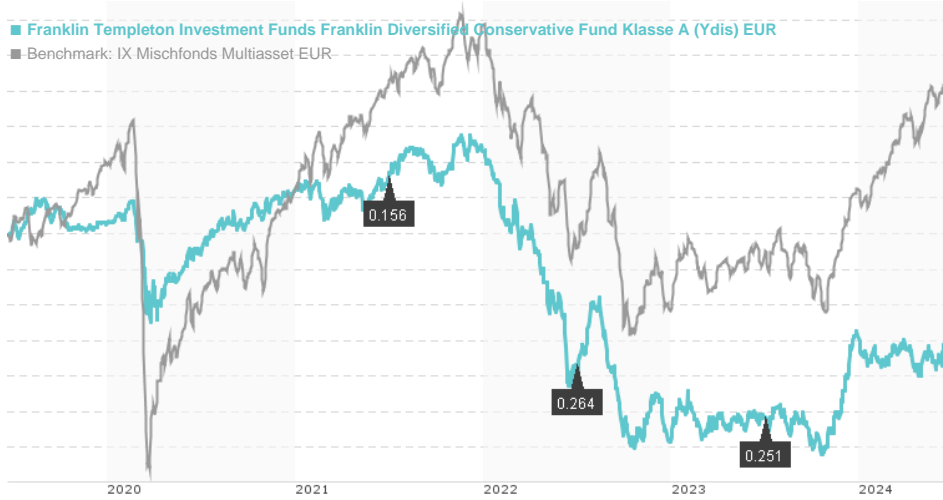


Franklin Templeton Investment Funds Franklin Diversified Conservative Fund Klasse A (Ydis) EUR / LU1147470253 /

Last 06/19/2024 ¹	Region	Branch	Type of yield	Type
10.23 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	84						

Yearly Performance

2023	+6.72%
2022	-15.57%
2021	+2.00%
2020	+1.99%
2019	+4.47%

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	(05/31/2024) USD 21.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 91.02 mill.	Dividends		Investment company	
Launch date	2/13/2006	03.07.2023	0.25 EUR	Franklin Templeton	
KESt report funds	Yes	01.07.2022	0.26 EUR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	01.07.2021	0.16 EUR	Austria	
Sustainability type	-	01.07.2020	0.36 EUR	https://www.franklintempleton.at	
Fund manager	Matthias Hoppe, Dominik Hoffmann, Stephanie Chan	01.07.2019	0.25 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.69%	-	-0.49%	+4.82%	+2.47%	-8.62%	-6.15%	+22.45%
Performance p.a.	-	-	-	+4.80%	+1.23%	-2.96%	-1.26%	+1.11%
Sharpe ratio	1.18	-	-1.11	0.24	-0.51	-1.37	-1.05	-0.70
Volatility	4.23%	4.23%	4.30%	4.53%	4.91%	4.87%	4.76%	3.74%
Worst month	-	-2.05%	-2.05%	-2.05%	-4.25%	-4.25%	-4.25%	-4.25%
Best month	-	4.05%	4.05%	4.05%	4.39%	4.39%	4.39%	4.39%
Maximum loss	-0.98%	-2.62%	-2.14%	-3.04%	-9.13%	-16.97%	-16.97%	-

Distribution permission

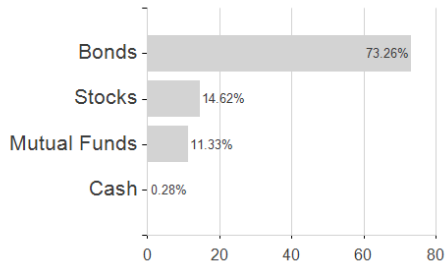
Austria, Germany, Switzerland, Luxembourg

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](#)

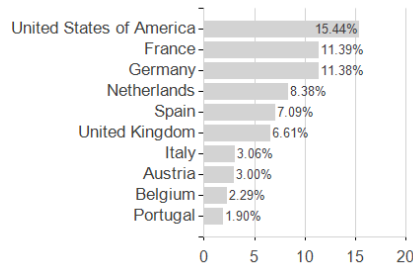
Franklin Templeton Investment Funds Franklin Diversified Conservative Fund Klasse A (Ydis) EUR / LU1147470253 /

Assessment Structure

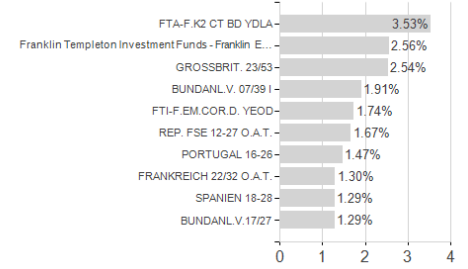
Assets



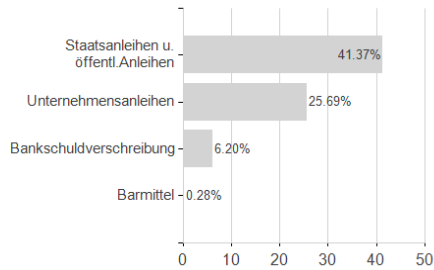
Countries



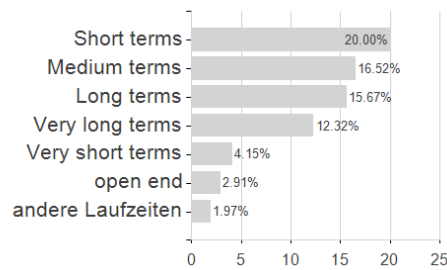
Largest positions



Issuer



Duration



Currencies

