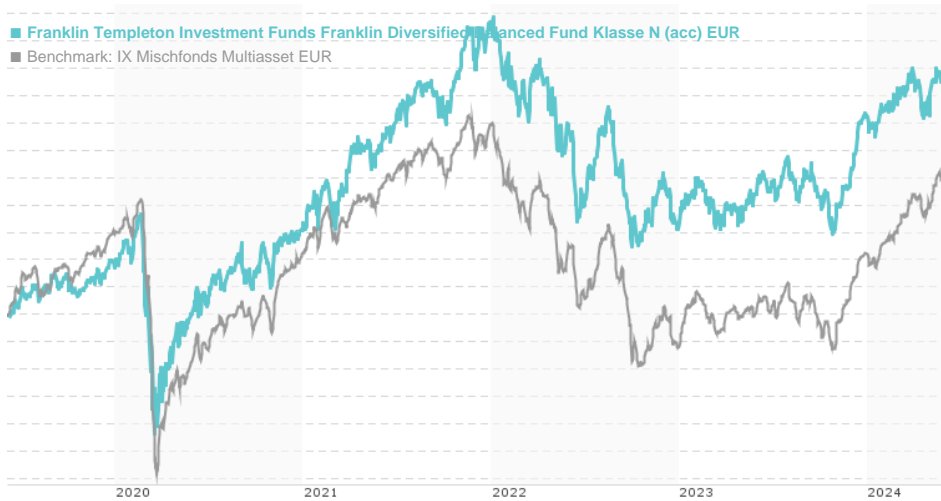


Franklin Templeton Investment Funds Franklin Diversified Balanced Fund Klasse N (acc) EUR / LU1147470097 /

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
13.57 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 77

Yearly Performance

2023	+7.92%
2022	-12.02%
2021	+13.20%
2020	+3.16%
2019	+7.12%

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 6.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/29/2024) USD 210.52 mill.	Dividends		Investment company	
Launch date	3/20/2015	Franklin Templeton			
KESr 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	-0.37%	+5.44%	+1.65%	+6.35%	+3.19%	+3.04%	+16.88%	+5.60%
Performance p.a.	-	-	-	+6.35%	+1.59%	+1.00%	+3.17%	+0.62%
Sharpe ratio	-1.68	1.31	0.03	0.46	-0.33	-0.39	-0.07	-0.43
Volatility	5.03%	5.67%	5.87%	5.64%	6.73%	7.17%	8.74%	7.44%
Worst month	-	-2.69%	-2.69%	-2.69%	-4.75%	-4.75%	-4.99%	-4.99%
Best month	-	4.30%	4.30%	4.30%	5.09%	5.09%	5.09%	5.09%
Maximum loss	-1.46%	-3.06%	-3.06%	-5.08%	-8.81%	-13.70%	-14.89%	-

Distribution permission

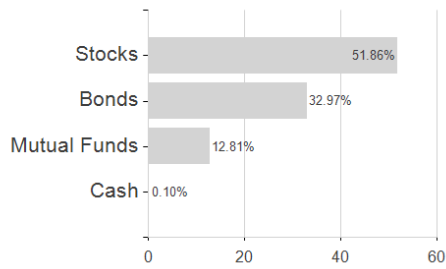
Austria, Germany, Switzerland

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](#)

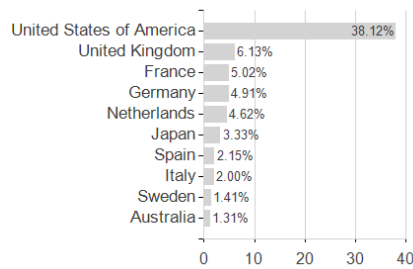
Franklin Templeton Investment Funds Franklin Diversified Balanced Fund Klasse N (acc) EUR / LU1147470097 /

Assessment Structure

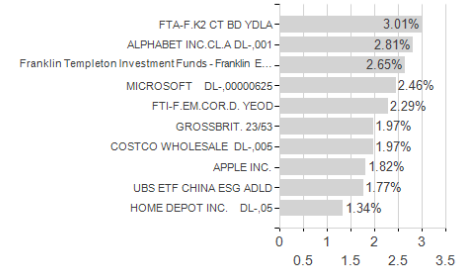
Assets



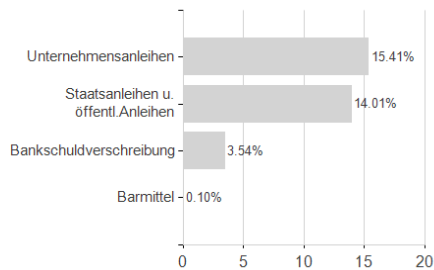
Countries



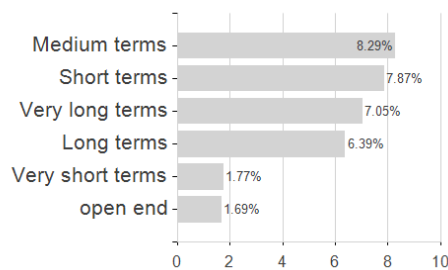
Largest positions



Issuer



Duration



Currencies

