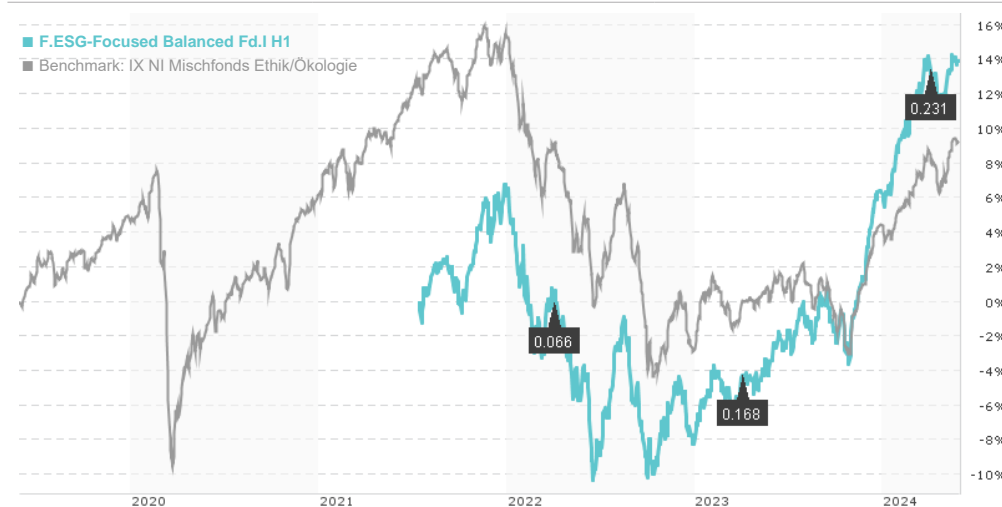


## F.ESG-Focused Balanced Fd.I H1 / LU2319533969 / A3CPWS / Franklin Templeton

Last 05/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.89 USD	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲▲▲▲▲▲ 84

### Yearly Performance

2023 +15.86%

2022 -13.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/29/2024) USD 29.30 mill.	Dividends		Investment company	
Launch date	7/15/2021	02.04.2024	0.23 USD	Franklin Templeton	
KESr report funds	Yes	03.04.2023	0.17 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.04.	01.04.2022	0.07 USD	Austria	
Sustainability type	Ethics/ecology			https://www.franklintempleton.at	
Fund manager	Marzena Hofrichter, Pierluigi Ansuinelli				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.68%	+12.46%	+7.15%	+17.94%	+18.31%	-	-	+13.97%
Performance p.a.	-	-	-	+18.00%	+8.78%	-	-	+4.66%
Sharpe ratio	3.12	3.93	2.45	2.39	0.68	-	-	0.11
Volatility	6.26%	5.82%	6.08%	5.96%	7.30%	0.00%	0.00%	7.91%
Worst month	-	-2.72%	-2.72%	-2.72%	-4.83%	-4.83%	0.00%	-4.83%
Best month	-	5.05%	3.90%	5.05%	6.84%	6.84%	0.00%	6.84%
Maximum loss	-1.12%	-3.00%	-3.00%	-4.47%	-9.34%	0.00%	0.00%	-

### Distribution permission

Austria, Germany, Switzerland

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

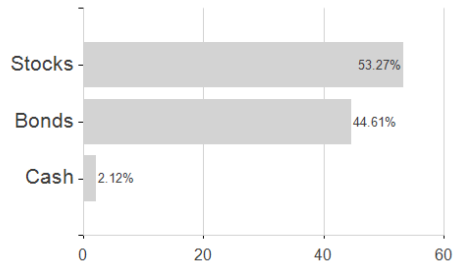
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

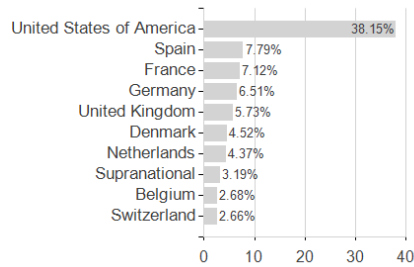
## F.ESG-Focused Balanced Fd.I H1 / LU2319533969 / A3CPWS / Franklin Templeton

### Assessment Structure

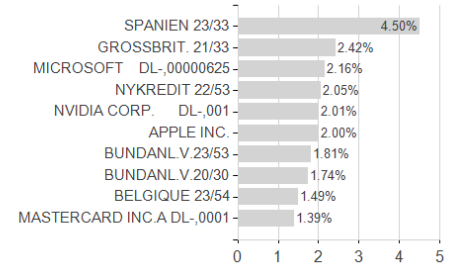
#### Assets



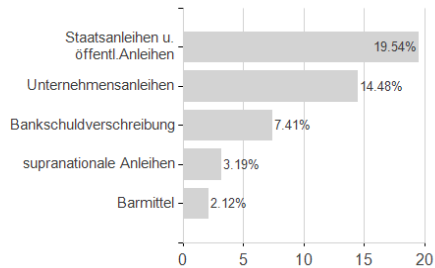
#### Countries



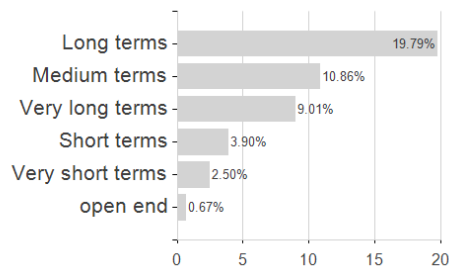
#### Largest positions



#### Issuer



#### Duration



#### Currencies

