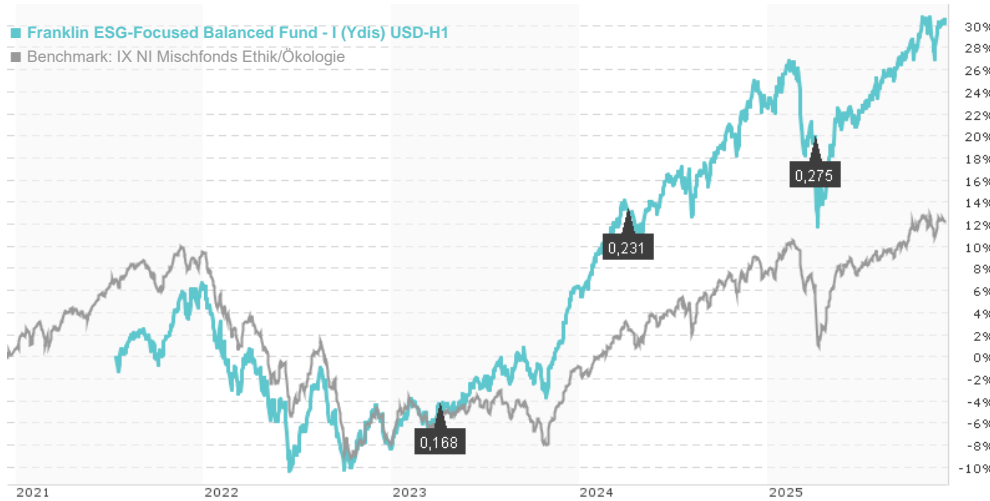


Franklin ESG-Focused Balanced Fund - I (Ydis) USD-H1 / LU2319533969 / A3CPWS / Franklin Templeton

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
12.18 USD	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund

■ Franklin ESG-Focused Balanced Fund - I (Ydis) USD-H1
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+15.32%
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	(11/28/2025) USD 3.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/28/2025) USD 41.14 mill.	Dividends		Investment company	
Launch date	7/15/2021	01.04.2025	0.28 USD	Franklin Templeton	
KESr report funds	Yes	02.04.2024	0.23 USD	8A, rue Albert Borschette, L-1246, Luxembourg	
Business year start	01.04.	03.04.2023	0.17 USD	Luxembourg	
Sustainability type	Ethics/ecology	01.04.2022	0.07 USD	www.franklintempleton.lu	
Fund manager	Marzena Hofrichter, Pierluigi Ansuinelli				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	+6.84%	+6.48%	+4.52%	+24.83%	+37.73%	-	+30.61%
Performance p.a.	-	-	-	+4.52%	+11.71%	+11.26%	-	+6.24%
Sharpe ratio	-	1.90	0.49	0.25	1.17	1.20	-	0.51
Volatility	7.18%	6.32%	9.83%	9.70%	8.23%	7.63%	0.00%	8.24%
Worst month	-	-0.08%	-5.31%	-5.31%	-5.31%	-5.31%	-5.31%	-5.31%
Best month	-	2.46%	3.18%	3.18%	4.42%	5.05%	6.84%	6.84%
Maximum loss	-2.87%	-2.87%	-11.82%	-11.82%	-11.82%	-11.82%	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.

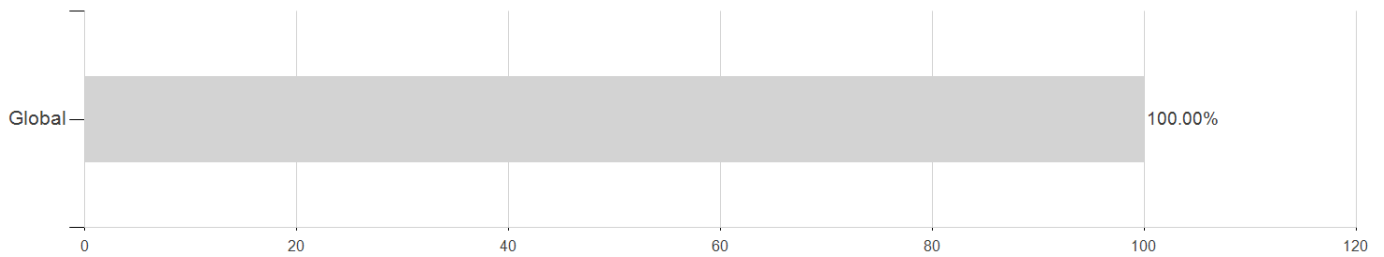
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Franklin ESG-Focused Balanced Fund - I (Ydis) USD-H1 / LU2319533969 / A3CPWS / Franklin Templeton

Assessment Structure

Countries



Branches

