

## F.ESG-Focused Balanced Fd.W / LU2319534009 / A3CPWT / Franklin Templeton

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

■ F.ESG-Focused Balanced Fd.W  
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



## 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 +13.49%

2022 -15.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000.00
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	0.22 EUR	Franklin Templeton	
KESr report funds	Yes	03.04.2023	0.16 EUR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.04.	01.04.2022	0.07 EUR	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	+1.48%	+11.47%	+6.50%	+15.89%	+12.96%	-	-	+7.83%
Performance p.a.	-	-	-	+15.93%	+6.29%	-	-	+2.66%
Sharpe ratio	2.66	3.62	2.21	2.08	0.34	-	-	-0.14
Volatility	6.20%	5.71%	5.94%	5.85%	7.30%	0.00%	0.00%	7.97%
Worst month	-	-2.86%	-2.86%	-2.86%	-5.21%	-5.21%	0.00%	-5.21%
Best month	-	4.84%	3.67%	4.84%	6.58%	6.58%	0.00%	6.58%
Maximum loss	-1.18%	-3.15%	-3.15%	-4.56%	-10.08%	0.00%	0.00%	-

## Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

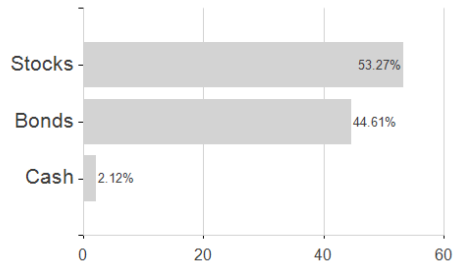
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

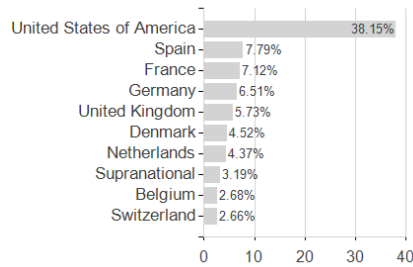
## F.ESG-Focused Balanced Fd.W / LU2319534009 / A3CPWT / Franklin Templeton

### Assessment Structure

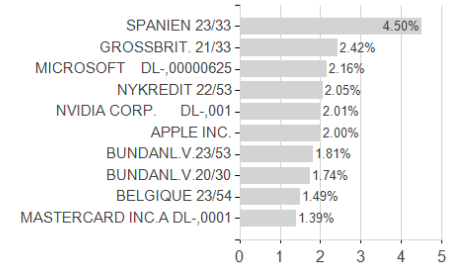
#### Assets



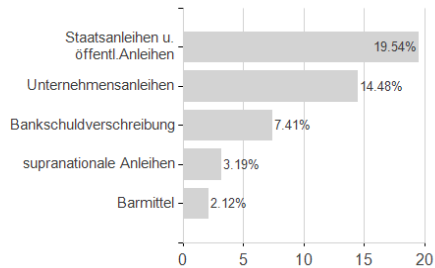
#### Countries



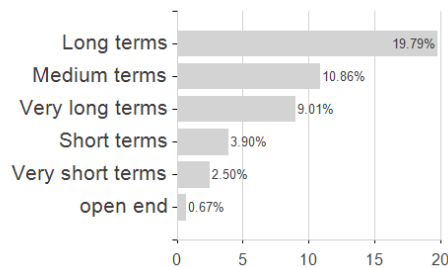
#### Largest positions



#### Issuer



#### Duration



#### Currencies

