

F.GI.Multi-Asset I.Fd.A EUR / LU0909060468 / A1T7V9 / Franklin Templeton

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
8.49 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						
	73						

Yearly Performance

2023	+7.03%
2022	-10.31%
2021	+14.96%
2020	+0.78%
2019	+9.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.75%	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 2.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 134.91 mill.	Dividends		Investment company	
Launch date	4/26/2013	03.07.2023	0.33 EUR	Franklin Templeton	
KESt report funds	Yes	01.07.2022	0.31 EUR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	01.07.2021	0.32 EUR	Austria	
Sustainability type	-	01.07.2020	0.33 EUR	https://www.franklintempleton.at	
Fund manager	Matthias Hoppe, Todd Brighton	01.07.2019	0.45 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.59%	+4.17%	+3.66%	+8.50%	+10.53%	+6.70%	+18.41%	+30.79%
Performance p.a.	-	-	-	+8.48%	+5.13%	+2.18%	+3.43%	+2.43%
Sharpe ratio	0.89	0.91	0.79	0.88	0.22	-0.21	-0.03	-0.17
Volatility	3.93%	5.35%	5.45%	5.45%	6.53%	7.32%	8.75%	7.51%
Worst month	-	-2.48%	-2.48%	-2.48%	-5.23%	-5.23%	-7.18%	-7.18%
Best month	-	4.07%	4.07%	4.07%	5.74%	5.74%	5.74%	5.74%
Maximum loss	-1.54%	-2.95%	-2.95%	-4.74%	-8.78%	-11.96%	-15.40%	-

Distribution permission

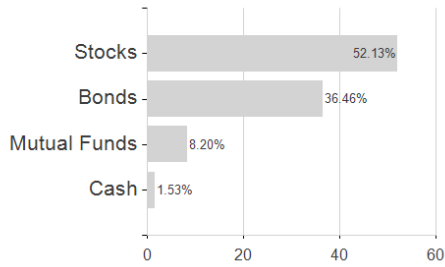
Austria, Germany, Switzerland

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](#)

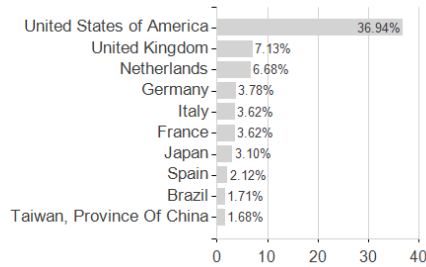
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Assessment Structure

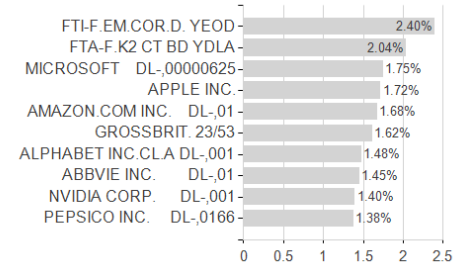
Assets



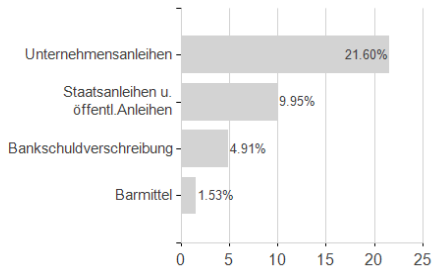
Countries



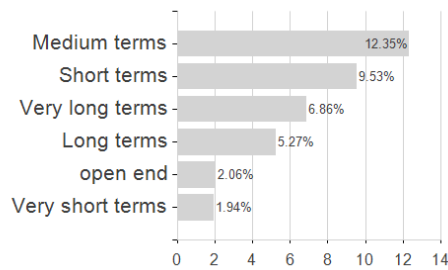
Largest positions



Issuer



Duration



Currencies

