

F.GI.Multi-Asset I.Fd.I EUR / LU0909060898 / A1T7WC / Franklin Templeton

Last 09/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.55 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	73						

Yearly Performance

2023	+8.07%
2022	-9.50%
2021	+16.05%
2020	+1.76%
2019	+10.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
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	(08/30/2024) USD 16.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 137.73 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/26/2013	Franklin Templeton			
KESt 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				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.39%	+2.90%	+5.51%	+9.48%	+12.18%	+8.34%	+22.58%	+21.35%
Performance p.a.	-	-	-	+9.48%	+5.92%	+2.70%	+4.15%	+2.47%
Sharpe ratio	2.58	0.36	0.67	0.99	0.40	-0.10	0.08	-0.13
Volatility	6.34%	6.82%	6.33%	6.12%	6.33%	7.40%	8.85%	7.57%
Worst month	-	-2.38%	-2.38%	-2.38%	-4.82%	-5.19%	-7.06%	-7.06%
Best month	-	2.36%	4.15%	4.15%	4.15%	5.70%	5.70%	5.70%
Maximum loss	-1.73%	-4.00%	-4.00%	-4.00%	-4.68%	-11.24%	-15.32%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

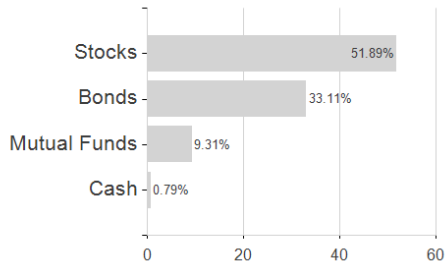
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

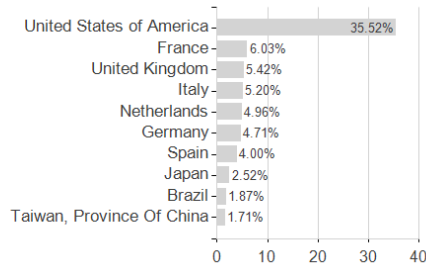
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Assessment Structure

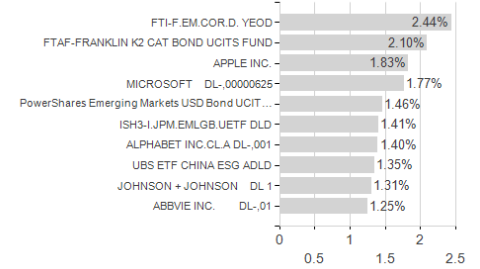
Assets



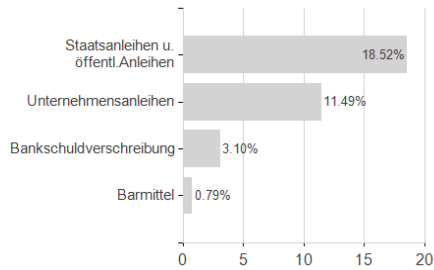
Countries



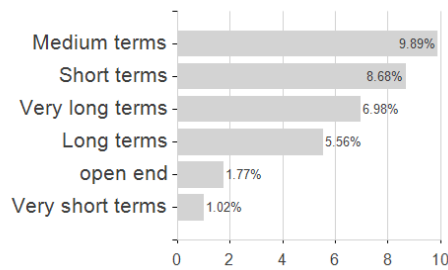
Largest positions



Issuer



Duration



Currencies

