

F.GI.Multi-Asset I.Fd.C USD / LU1586272996 / A2DN1M / Franklin Templeton

Last 06/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.05 USD	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	+8.32%
2022	-8.55%
2021	+14.93%
2020	+1.60%
2019	+12.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 134.91 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/7/2017	Franklin Templeton			
KESt report funds	No	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Matthias Hoppe, Todd Brighton				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.58%	+4.51%	+3.97%	+9.35%	+14.00%	+10.35%	+25.13%	+20.50%
Performance p.a.	-	-	-	+9.32%	+6.76%	+3.33%	+4.58%	+2.62%
Sharpe ratio	0.82	1.03	0.90	1.03	0.46	-0.05	0.10	-0.14
Volatility	4.15%	5.41%	5.54%	5.49%	6.65%	7.37%	8.90%	7.87%
Worst month	-	-2.41%	-2.41%	-2.41%	-5.09%	-5.09%	-7.16%	-7.16%
Best month	-	4.23%	4.23%	4.23%	5.74%	5.74%	5.74%	5.74%
Maximum loss	-1.59%	-2.91%	-2.91%	-4.68%	-8.19%	-11.09%	-15.41%	-

Distribution permission

Austria, Germany, Switzerland

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

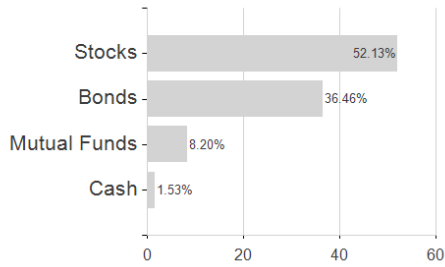
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

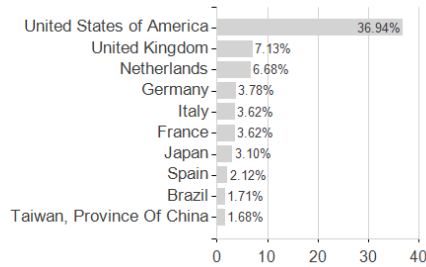
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Assessment Structure

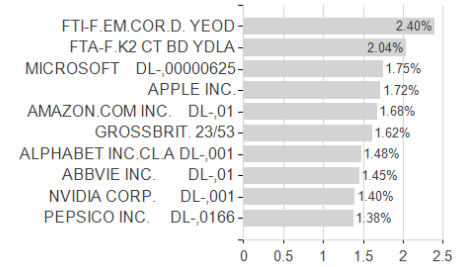
Assets



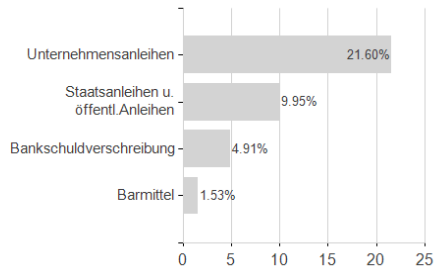
Countries



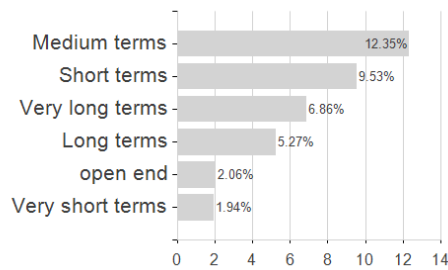
Largest positions



Issuer



Duration



Currencies

