

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

Last 08/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.04 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### 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	(06/28/2024) USD 2.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 134.88 mill.	Dividends		Investment company	
Launch date	4/26/2013	01.07.2024	0.42 EUR	Franklin Templeton Schottenring 16, 2.OG, 1010, Wien Austria <a href="https://www.franklintempleton.at">https://www.franklintempleton.at</a>	
KESr report funds	Yes	03.07.2023	0.33 EUR		
Business year start	01.07.	01.07.2022	0.31 EUR		
Sustainability type	-	01.07.2021	0.32 EUR		
Fund manager	Matthias Hoppe, Todd Brighton	01.07.2020	0.33 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.25%	+3.23%	+3.36%	+6.08%	+4.10%	+4.31%	+16.30%	+30.40%
Performance p.a.	-	-	-	+6.06%	+2.02%	+1.42%	+3.06%	+2.38%
Sharpe ratio	-0.10	0.52	0.39	0.44	-0.25	-0.31	-0.07	-0.17
Volatility	6.87%	5.69%	5.61%	5.56%	6.41%	7.31%	8.78%	7.50%
Worst month	-	-2.48%	-2.48%	-2.48%	-4.93%	-5.23%	-7.18%	-7.18%
Best month	-	2.29%	4.07%	4.07%	4.07%	5.74%	5.74%	5.74%
Maximum loss	-1.97%	-2.95%	-2.95%	-4.74%	-8.78%	-11.96%	-15.40%	-

### 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.

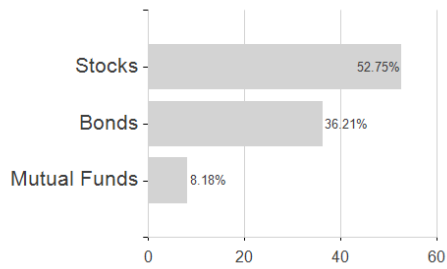
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

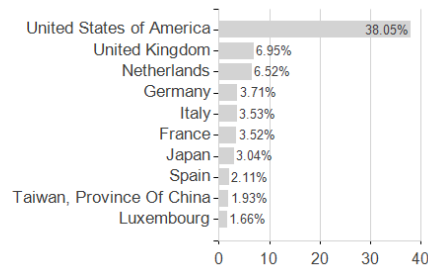
**F.GI.Multi-Asset I.Fd.A EUR / LU0909060468 / A1T7V9 / Franklin Templeton**

**Assessment Structure**

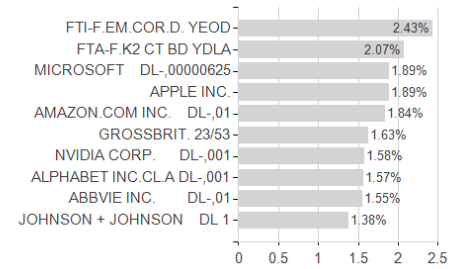
**Assets**



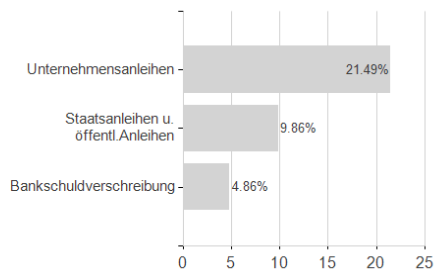
**Countries**



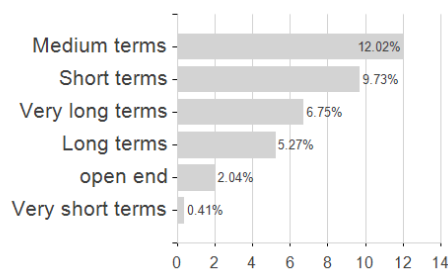
**Largest positions**



**Issuer**



**Duration**



**Currencies**

