



## F.GI.Multi-Asset I.Fd.I EUR / LU0909057753 / A1T7WD / Franklin Templeton

Report   Part   Part	Last 08/01/2024 <sup>1</sup>	Region		Branch			Type of yield	Туре	
SRI	8.87 EUR	Worldwide		Multi-asset			paying dividend	Mixed Fund	ı
Fund type	Benchmark: IX Mischfonds M			2023	0.088	20% 18% 16% 14% 12% 10% 8% 6% 4% 2% 0% -2% -4% -6% -8% -10% -12%	Mountain-View Funds  A A A A A  Yearly Performant 2023 2022 2021 2020	s Rating²	+7.96% -9.47% +16.07%
Category         Mixed Fund Sub category         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 134.88 mill.         Dividends         Investment company         Investment company           Launch date         4/26/2013         08.07.2024         0.11 EUR         Schottenring 16, 2.0G, 1010, Wien           Business year start         01.07.         09.01.2024         0.09 EUR         Schottenring 16, 2.0G, 1010, Wien           Bustainability type         -09.10.2023         0.09 EUR         https://www.franklintempleton.at           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance +0.35%         +3.96%         +4.18%         +7.30%         +6.28%         +7.56%         +21.92%         +19.53%           Performance p.a.         -         -         -         +7.28%         +3.09%         +2.46%         +4.04%         +2.32%           Sharpe ratio         0.09         0.78	Master data			Conditions			Other figures		
Sub category         Multi-asset Fund domicile         Deposit fees         0.14% OLOTS / OGAW         UCITS / OGAW         Yes           Fund domicile         Luxembourg         Redemption charge         0.00%         Performance fee         0.00%           Tranch volume         (06/28/2024) USD 0.002 mill.         Ongoing charges         - Redeployment fee         0.00%           Total volume         (06/28/2024) USD 134.88 mill.         Dividends         Investment company           Launch date         4/26/2013         08.07.2024         0.11 EUR         Schottenring 16, 2.0G, 1010, Wien           KESt report funds         Yes         09.01.2024         0.09 EUR         Schottenring 16, 2.0G, 1010, Wien           Business year start         01.07.         09.01.2024         0.09 EUR         https://www.franklintempleton.at           Fund manager         Matthias Hoppe, Todd Brighton         10.07.2023         0.09 EUR         https://www.franklintempleton.at           Performance         1 M         6 M         YTD         1Y         2Y         3Y         5Y         Since start           Performance p.a.         -         -         -         +7.28%         +3.09%         +2.46%         +4.04%         +2.33%           Sharpe ratio         0.09         0.78         0.66 </td <td>Fund type</td> <td colspan="2">Single fund</td> <td colspan="2">Issue surcharge 0.0</td> <td>0.00%</td> <td colspan="2">Minimum investment USD 5,000,000.0</td> <td>5,000,000.00</td>	Fund type	Single fund		Issue surcharge 0.0		0.00%	Minimum investment USD 5,000,000.0		5,000,000.00
Fund domicile	Category	Mixed Fund		Planned administr. fee 0.00%		0.00%	Savings plan -		
Tranch volume         (06/28/2024) USD 0.002 mill.         Ongoing charges         - Redeployment fee         0.00%           Total volume         (06/28/2024) USD 134.88 mill.         Dividends         Investment company           Launch date         4/26/2013         08.07.2024         0.11 EUR         Franklin Templeton           KESt report funds         Yes         08.04.2024         0.11 EUR         Schottenring 16, 2.OG, 1010, Wien           Business year start         01.07.         09.01.2024         0.09 EUR         https://www.franklintempleton.at           Fund manager         Matthias Hoppe, Todd Brighton         10.07.2023         0.09 EUR         https://www.franklintempleton.at           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance p.a.         -         -         -         -         +7.28%         +3.09%         +2.46%         +4.04%         +2.32%           Sharpe ratio         0.09         0.78         0.66         0.65         -0.09         -0.16         0.05         -0.18           Volatility         6.76%         5.68%         5.57%         5.63%         6.41%         7.31%         8.79%         7.56%           Worst month	Sub category	Multi-asset		Deposit fees 0.14%		UCITS / OGAW Ye		Yes	
Dividends   Control   Co	Fund domicile	Luxembourg		Redemption charge 0.00%		Performance fee 0.		0.00%	
Launch date         4/26/2013         08.07.2024         0.11 EUR         Franklin Templeton           KESt report funds         Yes         08.04.2024         0.11 EUR         Schottenring 16, 2.OG, 1010, Wien           Business year start         01.07.         09.01.2024         0.09 EUR         https://www.franklintempleton.at           Sustainability type         -         09.10.2023         0.09 EUR         https://www.franklintempleton.at           Fund manager         Matthias Hoppe, Todd Brighton         10.07.2023         0.09 EUR         https://www.franklintempleton.at           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance +0.35%         +3.96%         +4.18%         +7.30%         +6.28%         +7.56%         +21.92%         +19.53%           Performance p.a.         -         -         -         -         +7.28%         +3.09%         +2.46%         +4.04%         +2.32%           Sharpe ratio         0.09         0.78         0.66         0.65         -0.09         -0.16         0.05         -0.18           Volatility         6.76%         5.68%         5.57%         5.63%         6.41%         7.31%         -7.11%         -7.11	Tranch volume	(06/28/2024) USD 0.002 mill.				Redeployment fee 0.00%		0.00%	
KESt report funds         Yes         08.04.2024         0.11 EUR         Schottenring 16, 2.OG, 1010, Wien           Business year start         01.07.         09.01.2024         0.09 EUR         https://www.franklintempleton.at           Sustainability type         -         09.10.2023         0.09 EUR         https://www.franklintempleton.at           Fund manager         Matthias Hoppe, Todd Brighton         10.07.2023         0.09 EUR         https://www.franklintempleton.at           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         +0.35%         +3.96%         +4.18%         +7.30%         +6.28%         +7.56%         +21.92%         +19.53%           Performance p.a.         -         -         -         +7.28%         +3.09%         +2.46%         +4.04%         +2.32%           Sharpe ratio         0.09         0.78         0.66         0.65         -0.09         -0.16         0.05         -0.18           Volatility         6.76%         5.68%         5.57%         5.63%         6.41%         7.31%         8.79%         7.56%           Worst month         -         -2.41%         -2.41%         -2.41%         -4.82%	Total volume	(06/28/2024) USD 134.88 mill.		Dividends			Investment comp	any	
Business year start         01.07.         09.01.2024         0.09 EUR         Austria           Sustainability type         -         09.10.2023         0.09 EUR         https://www.franklintempleton.at           Fund manager         Matthias Hoppe, Todd Brighton         10.07.2023         0.09 EUR           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         +0.35%         +3.96%         +4.18%         +7.30%         +6.28%         +7.56%         +21.92%         +19.53%           Performance p.a.         -         -         -         +7.28%         +3.09%         +2.46%         +4.04%         +2.32%           Sharpe ratio         0.09         0.78         0.66         0.65         -0.09         -0.16         0.05         -0.18           Volatility         6.76%         5.68%         5.57%         5.63%         6.41%         7.31%         8.79%         7.56%           Worst month         -         -2.41%         -2.41%         -4.82%         -5.14%         -7.11%         -7.11%           Best month         -         2.37%         4.13%         4.13%         4.13%         5.80%         5		4/2			08.07.2024 0.11 E		·		klin Templeton
Sustainability type         -         09.10.2023         0.09 EUR         https://www.franklintempleton.at           Fund manager         Matthias Hoppe, Todd Brighton         10.07.2023         0.09 EUR         https://www.franklintempleton.at           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         +0.35%         +3.96%         +4.18%         +7.30%         +6.28%         +7.56%         +21.92%         +19.53%           Performance p.a.         -         -         -         +7.28%         +3.09%         +2.46%         +4.04%         +2.32%           Sharpe ratio         0.09         0.78         0.66         0.65         -0.09         -0.16         0.05         -0.18           Volatility         6.76%         5.68%         5.57%         5.63%         6.41%         7.31%         8.79%         7.56%           Worst month         -         -2.41%         -2.41%         -2.41%         -4.82%         -5.14%         -7.11%         -7.11%           Best month         -         2.37%         4.13%         4.13%         4.13%         5.80%         5.80%         5.80%	KESt report funds						Schottenring 16, 2.OG, 1010, Wier		G, 1010, Wien
Fund manager         Matthias Hoppe, Todd Brighton         10.07.2023         0.09 EUR           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         +0.35%         +3.96%         +4.18%         +7.30%         +6.28%         +7.56%         +21.92%         +19.53%           Performance p.a.         -         -         -         +7.28%         +3.09%         +2.46%         +4.04%         +2.32%           Sharpe ratio         0.09         0.78         0.66         0.65         -0.09         -0.16         0.05         -0.18           Volatility         6.76%         5.68%         5.57%         5.63%         6.41%         7.31%         8.79%         7.56%           Worst month         -         -2.41%         -2.41%         -4.82%         -5.14%         -7.11%         -7.11%           Best month         -         2.37%         4.13%         4.13%         4.13%         5.80%         5.80%         5.80%		01.07.							
Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         +0.35%         +3.96%         +4.18%         +7.30%         +6.28%         +7.56%         +21.92%         +19.53%           Performance p.a.         -         -         -         +7.28%         +3.09%         +2.46%         +4.04%         +2.32%           Sharpe ratio         0.09         0.78         0.66         0.65         -0.09         -0.16         0.05         -0.18           Volatility         6.76%         5.68%         5.57%         5.63%         6.41%         7.31%         8.79%         7.56%           Worst month         -         -2.41%         -2.41%         -4.82%         -5.14%         -7.11%         -7.11%           Best month         -         2.37%         4.13%         4.13%         4.13%         5.80%         5.80%         5.80%							https://www.franklintempleton.at		
Performance         +0.35%         +3.96%         +4.18%         +7.30%         +6.28%         +7.56%         +21.92%         +19.53%           Performance p.a.         -         -         -         +7.28%         +3.09%         +2.46%         +4.04%         +2.32%           Sharpe ratio         0.09         0.78         0.66         0.65         -0.09         -0.16         0.05         -0.18           Volatility         6.76%         5.68%         5.57%         5.63%         6.41%         7.31%         8.79%         7.56%           Worst month         -         -2.41%         -2.41%         -4.82%         -5.14%         -7.11%         -7.11%           Best month         -         2.37%         4.13%         4.13%         4.13%         5.80%         5.80%         5.80%	Fund manager	Matthias Hoppe, Todd B	righton	10.07.2023	(	).09 EUR			
Performance p.a.         -         -         -         +7.28%         +3.09%         +2.46%         +4.04%         +2.32%           Sharpe ratio         0.09         0.78         0.66         0.65         -0.09         -0.16         0.05         -0.18           Volatility         6.76%         5.68%         5.57%         5.63%         6.41%         7.31%         8.79%         7.56%           Worst month         -         -2.41%         -2.41%         -4.82%         -5.14%         -7.11%         -7.11%           Best month         -         2.37%         4.13%         4.13%         4.13%         5.80%         5.80%         5.80%	Performance	1M	6	M YTD	1Y	1	2Y 3Y	5Y	Since start
Sharpe ratio         0.09         0.78         0.66         0.65         -0.09         -0.16         0.05         -0.18           Volatility         6.76%         5.68%         5.57%         5.63%         6.41%         7.31%         8.79%         7.56%           Worst month         -         -2.41%         -2.41%         -4.82%         -5.14%         -7.11%         -7.11%           Best month         -         2.37%         4.13%         4.13%         4.13%         5.80%         5.80%         5.80%	Performance	+0.35%	+3.96	5% +4.18%	+7.30%	+6.2	3% +7.56%	+21.92%	+19.53%
Volatility         6.76%         5.68%         5.57%         5.63%         6.41%         7.31%         8.79%         7.56%           Worst month         -         -2.41%         -2.41%         -4.82%         -5.14%         -7.11%         -7.11%           Best month         -         2.37%         4.13%         4.13%         4.13%         5.80%         5.80%         5.80%	Performance p.a.	-			+7.28%	+3.0	9% +2.46%	+4.04%	+2.32%
Worst month         -         -2.41%         -2.41%         -4.82%         -5.14%         -7.11%         -7.11%           Best month         -         2.37%         4.13%         4.13%         4.13%         5.80%         5.80%         5.80%	Sharpe ratio	0.09	0.	78 0.66	0.65	-0	.09 -0.16	0.05	-0.18
Best month - 2.37% 4.13% 4.13% 4.13% 5.80% 5.80% 5.80%	Volatility	6.76%	5.68	3% 5.57%	5.63%	6.4	1% 7.31%	8.79%	7.56%
	Worst month	-	-2.41	% -2.41%	-2.41%	-4.8	2% -5.14%	-7.11%	-7.11%
Maximum loss -1.90% -2.85% -2.85% -4.56% -8.62% -11.25% -15.34% -	Best month	-	2.37	7% 4.13%	4.13%	4.1	3% 5.80%	5.80%	5.80%
	Maximum loss	-1.90%	-2.85	5% -2.85%	-4.56%	-8.6	2% -11.25%	-15.34%	-

Austria, Germany, Switzerland

<sup>1</sup> 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 computative 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



Stocks

Bonds

0

Mutual Funds



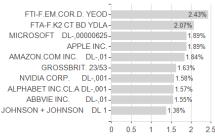
## F.Gl.Multi-Asset I.Fd.I EUR / LU0909057753 / A1T7WD / Franklin Templeton



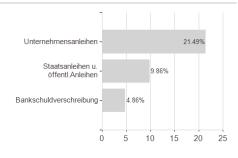
52.75%







Issuer Duration Currencies



20

