

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

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 73

Yearly Performance

2023	+7.96%
2022	-9.47%
2021	+16.07%
2020	+1.61%
2019	+10.54%

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	(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 Schottenring 16, 2.OG, 1010, Wien Austria https://www.franklintempleton.at	
KESr report funds	Yes	08.04.2024	0.11 EUR		
Business year start	01.07.	09.01.2024	0.09 EUR		
Sustainability type	-	09.10.2023	0.09 EUR		
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%	-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%
Maximum loss	-1.90%	-2.85%	-2.85%	-4.56%	-8.62%	-11.25%	-15.34%	-

Distribution permission

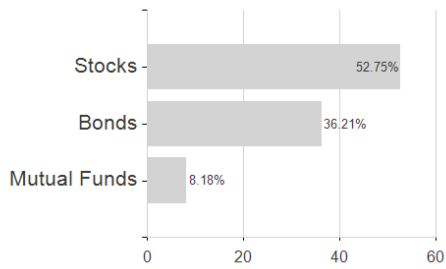
Austria, Germany, Switzerland

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](#)

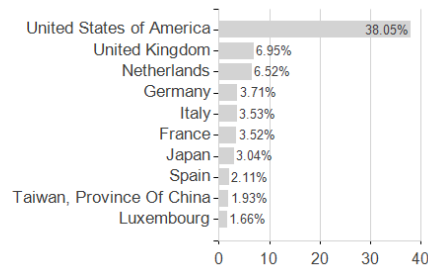
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Assessment Structure

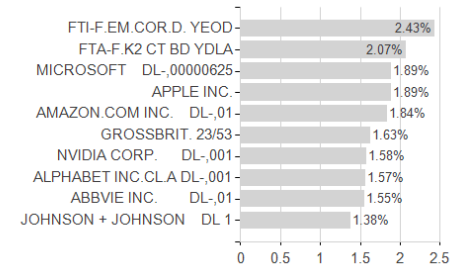
Assets



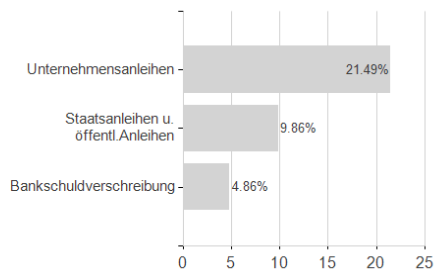
Countries



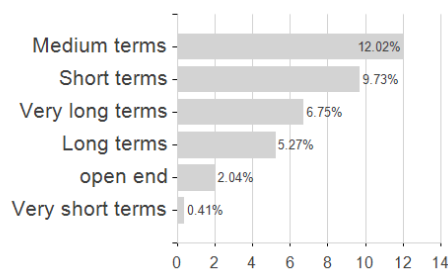
Largest positions



Issuer



Duration



Currencies

