

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

Last 11/13/2024 ¹	Region	Branch	Type of yield	Type
12.35 USD	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

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	(10/31/2024) USD 128.92 mill.	Dividends		Investment company	
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, Dominik Hoffmann				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.56%	+3.61%	+6.56%	+12.68%	+14.14%	+6.37%	+24.37%	+23.50%
Performance p.a.	-	-	-	+12.65%	+6.84%	+2.08%	+4.45%	+2.81%
Sharpe ratio	-1.35	0.63	0.72	1.57	0.63	-0.13	0.16	-0.03
Volatility	7.15%	6.75%	6.38%	6.16%	6.01%	7.51%	9.06%	7.84%
Worst month	-	-1.54%	-2.41%	-2.41%	-3.43%	-5.09%	-7.16%	-7.16%
Best month	-	1.81%	4.23%	4.23%	4.23%	5.74%	5.74%	5.74%
Maximum loss	-2.49%	-4.03%	-4.03%	-4.03%	-4.68%	-11.09%	-15.41%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

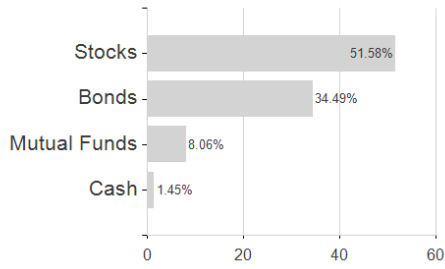
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

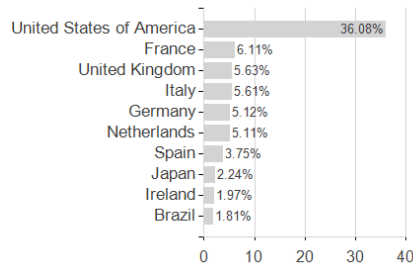
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Assessment Structure

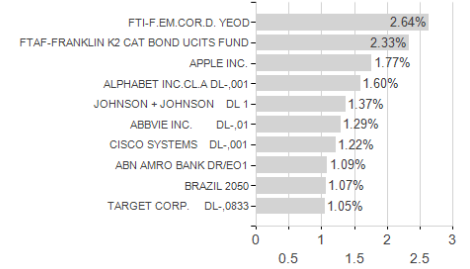
Assets



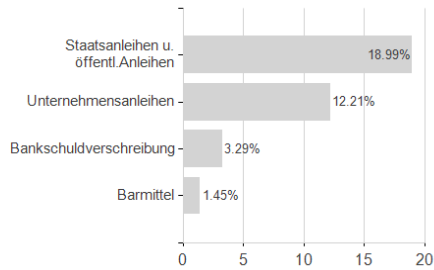
Countries



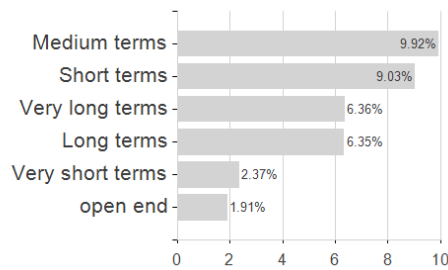
Largest positions



Issuer



Duration



Currencies

