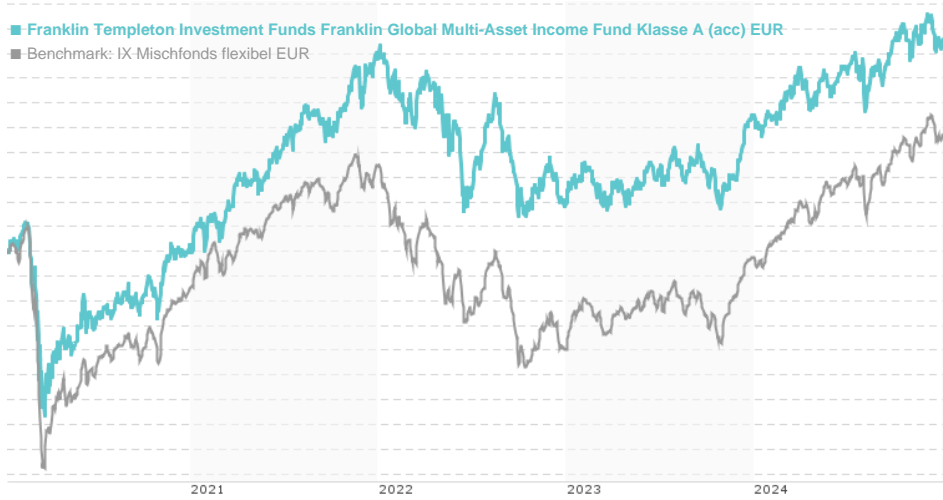


Franklin Templeton Investment Funds Franklin Global Multi-Asset Income Fund Klasse A (acc) EUR / LU0909060385 /

Last 01/09/2025 ¹	Region	Branch	Type of yield	Type
13.25 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRRRI 1 2 3 **4** 5 6 7

Mountain-View Funds Rating EDA²
 76

Yearly Performance

2024	+5.09%
2023	+7.06%
2022	-10.31%
2021	+14.91%
2020	+0.80%

Master data		Conditions		Other figures	
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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	Mixed fund/flexible	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/31/2024) USD 10.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/31/2024) USD 123.85 mill.	Dividends		Investment company	
Launch date	4/26/2013	Franklin Templeton			
KESt report funds	Yes	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	-1.49%	+1.38%	+0.23%	+6.08%	+11.16%	+0.99%	+16.74%	+32.50%
Performance p.a.	-	-	-	+6.07%	+5.42%	+0.33%	+3.14%	+2.43%
Sharpe ratio	-3.59	0.00	2.13	0.53	0.45	-0.34	0.04	-0.05
Volatility	5.28%	7.04%	3.22%	6.22%	5.92%	7.17%	8.90%	7.45%
Worst month	-	-1.50%	-1.42%	-2.46%	-2.46%	-5.20%	-7.10%	-7.10%
Best month	-	2.44%	0.23%	2.44%	4.05%	5.57%	5.57%	5.63%
Maximum loss	-2.44%	-4.10%	-0.30%	-4.10%	-4.79%	-11.33%	-15.33%	-
Outperformance	-	-	2.64%	+2.05%	-0.76%	-5.39%	-7.42%	-

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 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

