

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

Last 01/09/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
8.19 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA<sup>2</sup>  
76

Yearly Performance

2024	+5.03%
2023	+7.03%
2022	-10.31%
2021	+14.96%
2020	+0.78%

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	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 2.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/31/2024) USD 123.85 mill.	Dividends		Investment company	
Launch date	4/26/2013	01.07.2024	0.42 EUR	Franklin Templeton	
KESt report funds	Yes	03.07.2023	0.33 EUR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	01.07.2022	0.31 EUR	Austria	
Sustainability type	-	01.07.2021	0.32 EUR	https://www.franklintempleton.at	
Fund manager	Matthias Hoppe, Dominik Hoffmann	01.07.2020	0.33 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.56%	+1.36%	+0.24%	+6.06%	+11.16%	+0.96%	+16.68%	+32.84%
Performance p.a.	-	-	-	+6.05%	+5.42%	+0.32%	+3.13%	+2.45%
Sharpe ratio	-3.64	-0.01	2.30	0.52	0.45	-0.34	0.04	-0.04
Volatility	5.42%	7.11%	3.32%	6.28%	5.94%	7.24%	8.94%	7.48%
Worst month	-	-1.58%	-1.45%	-2.48%	-2.48%	-5.23%	-7.18%	-7.18%
Best month	-	2.47%	0.24%	2.47%	4.07%	5.74%	5.74%	5.74%
Maximum loss	-2.52%	-4.18%	-0.37%	-4.18%	-4.74%	-11.39%	-15.40%	-
Outperformance	-	-	2.54%	+2.77%	+3.12%	-1.69%	-7.64%	-

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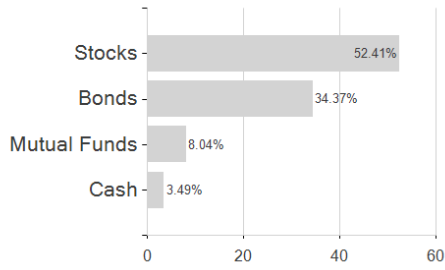
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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>

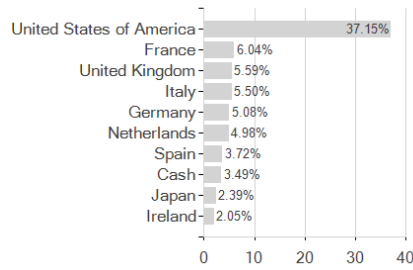
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Assessment Structure

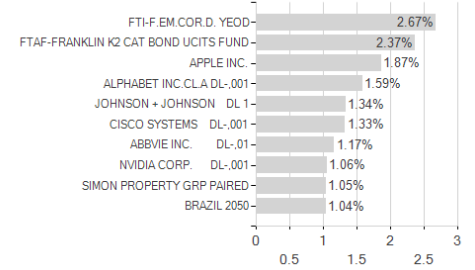
Assets



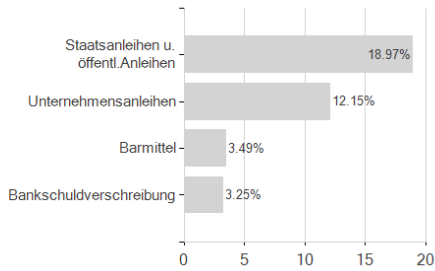
Countries



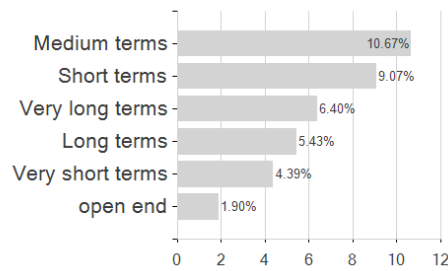
Largest positions



Issuer



Duration



Currencies

