

F.GI.Multi-Asset I.Fd.N EUR / LU0909060625 / A1T7WB / Franklin Templeton

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
12.67 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	76

Yearly Performance

2024	+4.61%
2023	+6.52%
2022	-10.76%
2021	+14.40%
2020	+0.18%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	3.00%	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 18.81 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	+1.36%	+2.67%	+1.52%	+6.65%	+10.95%	+3.18%	+14.25%	+10.46%
Performance p.a.	-	-	-	+6.63%	+5.32%	+1.05%	+2.70%	+1.21%
Sharpe ratio	2.47	0.38	4.06	0.64	0.45	-0.23	0.00	-0.19
Volatility	5.89%	7.11%	6.01%	6.26%	5.95%	7.19%	8.96%	7.52%
Worst month	-	-1.59%	-1.42%	-2.51%	-2.51%	-5.27%	-7.15%	-7.15%
Best month	-	2.43%	1.52%	2.43%	4.01%	5.57%	5.57%	5.57%
Maximum loss	-0.96%	-3.63%	-0.88%	-4.10%	-4.79%	-10.68%	-15.41%	-
Outperformance	-	-	3.35%	+3.03%	+1.73%	-2.55%	-	-

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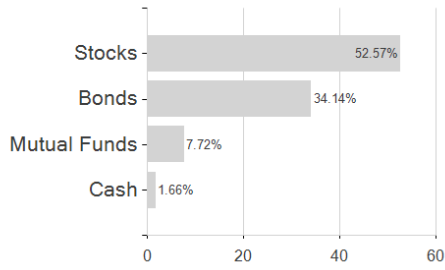
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

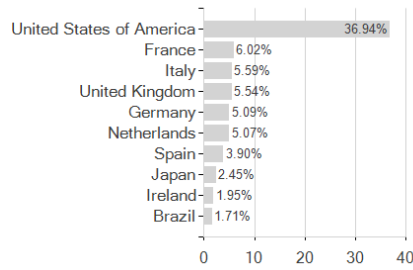
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Assessment Structure

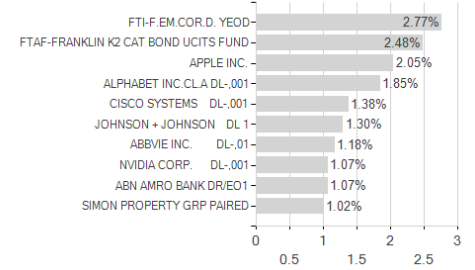
Assets



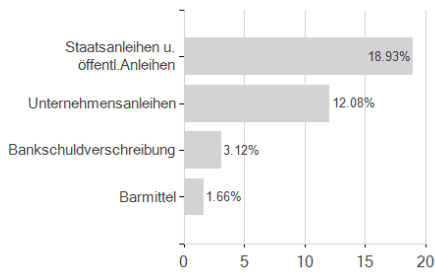
Countries



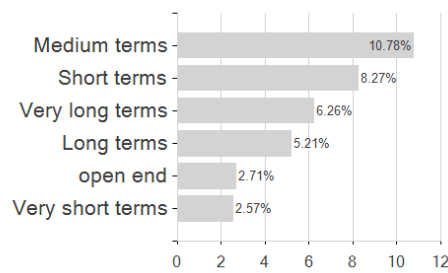
Largest positions



Issuer



Duration



Currencies

