



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

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%	Last 01/23/2025 ¹	Region		Branch			Type of y	ield	Туре		
Secretarian Composition Secretaria Composition C	12.67 EUR	Worldwide		Mixed fund/flexible			reinvestme	nt	Mixed Fund	Mixed Fund	
Master data Conditions Other figures Fund type Single fund type Issue surcharge 3.00% Minimum investment USD 1,000.00 Category Mixed fund/filexible Planned administr. fee 0.00% Savings plan Yes Sub category Mixed fund/filexible Deposit fees 0.14% UCITS / OGAW Yes Fund domicile Luxembourg Redemption charge 0.00% Performance fee 0.00% Tranch volume (12/31/2024) USD 123.85 mill. Ongoing charges - Redeployment fee 0.00% Total volume (12/31/2024) USD 123.85 mill. Dividends Investment company Investment company Launch date 4/26/2013 Yes Schottenring 16, 2.OG, 1010, Wien Schottenring 16, 2.OG, 1010, Wien Business year start 01.07. Schottenring 16, 2.OG, 1010, Wien Schottenring 16, 2.OG, 1010, Wien Sustainability type - - https://www.franklintempleton.at Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start	■ Benchmark: IX Mischfonds fle	exibel EUR	W^_	2023 2024	W. 4 / M.	14% 12% 10% 8% 6% 4% 296 096 -296 -4% -6% -8% -10% -12% -14% -16%	Mountain-V A A A Yearly Per 2024 2023 2022 2021	iew Fun	2 3 4 ds Rating	+4.61% +6.52% -10.76% +14.40%	
Fund type							Other figu	ıres			
Category Mixed Fund/flexible 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 123.85 mill. Ongoing charges - Redeployment fee 0.00% Total volume (12/31/2024) USD 123.85 mill. Dividends Investment company Franklin Templeton KESt report funds Yes Performance Schottenring 16, 2.0G, 1010, Wien Austria Sustainability type - Franklin Templeton Schottenring 16, 2.0G, 1010, Wien Austria Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. +1.36% +2.67% +1.52% +6.65% +10.95% +3.18% +14.25% +1.046% Performance p.a. - - - - - - - - - -		Single				3.00%			ıt	USD 1,000.00	
Fund domicile				Planned administr. fee		0.00%	Savings plan			-	
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 Schottlenring 16, 2.OG, 1010, Wien Business year start 01.07. Austria Sustainability type - https://www.franklintempleton.at Fund manager Matthias Hoppe, Dominik Hoffman YTD 1Y 2Y 3Y 5Y Since start Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. - <td>Sub category</td> <td colspan="2">Mixed fund/flexible</td> <td colspan="2">Deposit fees</td> <td>0.14%</td> <td colspan="2">UCITS / OGAW</td> <td></td> <td>Yes</td>	Sub category	Mixed fund/flexible		Deposit fees		0.14%	UCITS / OGAW			Yes	
Total volume	Fund domicile	Luxembourg		Redemption charge		0.00%	Performance fee			0.00%	
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 - - Austria Fund manager Matthias Hoppe, Dominik Hoffmann YTD 1Y 2Y 3Y 5Y Since start Performance 11.36% +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	Tranch volume	(12/31/2024) USD 18.81 mill.		Ongoing charges		-	Redeployment fee			0.00%	
KESt report funds Yes Schottenring 16, 2.0G, 1010, Wien Business year start O1.07. 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. -	Total volume	(12/31/2024) USD 123.85	mill.	Dividends			Investme	nt com	pany		
Business year start 01.07. Sustainability type - - https://www.franklintempleton.at Fund manager Matthias Hoppe, Dominik Hoffman 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	Launch date	4/26/2013					Franklin Templeton				
Sustainability type - Https://www.franklintempleton.at Fund manager Matthias Hoppe, Dominik Hoffmann NTD 1Y 2Y 3Y 5Y Since start 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% 5.57% 5.57% Best month - 2.43% 1.52% 2.43% 4.01% 5.57% 5.57% 5.57% <t< td=""><td>KESt report funds</td><td></td><td></td><td></td><td></td><td></td><td>Scho</td><td>ttenring 16, 2.0</td><td colspan="2">nring 16, 2.OG, 1010, Wien</td></t<>	KESt report funds						Scho	ttenring 16, 2.0	nring 16, 2.OG, 1010, Wien		
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% -	Business year start	0.	1.07.							Austria	
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% -	Sustainability type							ht	tps://www.frank	intempleton.at	
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% -	Fund manager	Matthias Hoppe, Dominik Hoffmann									
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% -	Performance	1M	61	M YTD	1Y		2Y	3Y	5Y	Since start	
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% -	Performance	+1.36%	+2.679	% +1.52%	+6.65%	+10.9	5% +	3.18%	+14.25%	+10.46%	
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% -	Performance p.a.	-			+6.63%	+5.3	2% +	1.05%	+2.70%	+1.21%	
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% -	Sharpe ratio	2.47	0.3	4.06	0.64	0	.45	-0.23	0.00	-0.19	
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% -	Volatility	5.89%	7.119	% 6.01%	6.26%	5.9	5%	7.19%	8.96%	7.52%	
Maximum loss -0.96% -3.63% -0.88% -4.10% -4.79% -10.68% -15.41% -	Worst month	-	-1.599	% -1.42%	-2.51%	-2.5	1% -	5.27%	-7.15%	-7.15%	
	Best month	-	2.43	% 1.52%	2.43%	4.0	1%	5.57%	5.57%	5.57%	
Outperformance - 3.35% +3.03% +1.73% -2.55%	Maximum loss	-0.96%	-3.63	% -0.88%	-4.10%		9% -1	0.68%	-15.41%		
	Outperformance			- 3.35%	+3.03%	+1.7	3% -	2.55%	-		

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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