

F.GI.Multi-Asset I.Fd.A-H1 USD H / LU1244550221 / A14UKS / Franklin Templeton

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
8.66 USD	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
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Yearly Performance

2024	+6.66%
2023	+8.95%
2022	-8.08%
2021	+15.71%
2020	+1.95%

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 3.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/31/2024) USD 123.85 mill.	Dividends		Investment company	
Launch date	6/26/2015	09.01.2025	0.04 USD	Franklin Templeton	
KESt report funds	Yes	09.12.2024	0.04 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	08.11.2024	0.04 USD	Austria	
Sustainability type	-	08.10.2024	0.04 USD	https://www.franklintempleton.at	
Fund manager	Matthias Hoppe, Dominik Hoffmann	09.09.2024	0.04 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.59%	+3.74%	+1.71%	+8.90%	+15.68%	+11.03%	+26.37%	+33.38%
Performance p.a.	-	-	-	+8.88%	+7.54%	+3.55%	+4.79%	+3.05%
Sharpe ratio	3.01	0.69	4.80	1.00	0.82	0.12	0.23	0.05
Volatility	5.92%	7.08%	5.89%	6.26%	5.96%	7.17%	9.03%	7.52%
Worst month	-	-1.32%	-1.32%	-2.36%	-2.36%	-5.06%	-7.02%	-7.02%
Best month	-	2.53%	1.71%	2.53%	4.16%	5.74%	5.74%	5.74%
Maximum loss	-0.86%	-3.72%	-0.86%	-4.06%	-4.63%	-9.43%	-15.49%	-
Outperformance	-	-	9.08%	+4.14%	-6.14%	-0.44%	-13.15%	-

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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

