

F.GI.Multi-Asset I.Fd.I-H1 USD H / LU1244550650 / A14UKV / Franklin Templeton

| | | | | |
|------------------------------|-----------|---------------------|-----------------|------------|
| Last 01/23/2025 ¹ | Region | Branch | Type of yield | Type |
| 9.44 USD | Worldwide | Mixed fund/flexible | paying dividend | Mixed Fund |



Risk key figures

| | | | | | | | |
|------|---|---|---|---|---|---|---|
| SRRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------|---|---|---|---|---|---|---|

| | |
|----------------------------|------------------|
| Mountain-View Funds Rating | EDA ² |
| ▲ ▲ ▲ ▲ ▲ ▲ | 76 |

Yearly Performance

| | |
|------|---------|
| 2024 | +7.70% |
| 2023 | +9.84% |
| 2022 | -7.17% |
| 2021 | +16.80% |
| 2020 | +3.09% |

| Master data | | Conditions | | Other figures | |
|---------------------|----------------------------------|------------------------|----------|-----------------------------------|------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | USD 5,000,000.00 |
| 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 9.32 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 | +1.60% | +4.08% | +1.71% | +9.79% | +17.77% | +14.10% | +32.51% | +45.38% |
| Performance p.a. | - | - | - | +9.76% | +8.51% | +4.49% | +5.79% | +3.98% |
| Sharpe ratio | 3.21 | 0.79 | 5.10 | 1.14 | 0.99 | 0.26 | 0.35 | 0.17 |
| Volatility | 5.57% | 7.05% | 5.54% | 6.25% | 5.93% | 7.14% | 9.00% | 7.51% |
| Worst month | - | -1.29% | -1.18% | -2.26% | -2.26% | -4.95% | -6.86% | -6.86% |
| Best month | - | 2.58% | 1.71% | 2.58% | 4.23% | 5.87% | 5.87% | 5.87% |
| Maximum loss | -0.76% | -3.64% | -0.76% | -3.95% | -4.50% | -9.34% | -15.24% | - |
| Outperformance | - | - | 0.00% | - | - | - | - | - |

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

