

FTGS F.Multi-A.G.Fd.PR USD / IE00BJVQNB11 / A2PX7B / Franklin Templeton

Last 05/13/2024 ¹	Region	Branch	Type of yield	Type
126.90 USD	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund

■ FTGS F.Multi-A.G.Fd.PR USD

■ Benchmark: IX Mischfonds aktienorientiert DF



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

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Yearly Performance

2023	+16.42%
2022	-17.25%
2021	+12.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 15,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/13/2024) USD 7.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/13/2024) USD 95.76 mill.	Dividends		Investment company	
Launch date	1/10/2020	Franklin Templeton			
KESr report funds	No	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Laura Green, Marzena Hofrichter,				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.65%	+14.89%	+5.33%	+15.70%	+20.08%	+7.55%	-	+17.60%
Performance p.a.	-	-	-	+15.75%	+9.57%	+2.45%	-	+4.79%
Sharpe ratio	3.80	4.01	1.58	1.55	0.56	-0.13	-	0.10
Volatility	9.71%	7.10%	7.37%	7.71%	10.35%	10.38%	0.00%	10.16%
Worst month	-	-3.51%	-3.51%	-4.20%	-8.31%	-8.31%	0.00%	-8.31%
Best month	-	7.79%	5.17%	7.79%	7.79%	7.79%	0.00%	7.79%
Maximum loss	-1.77%	-4.78%	-4.78%	-9.42%	-14.73%	-25.98%	0.00%	-

Distribution permission

Germany

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

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

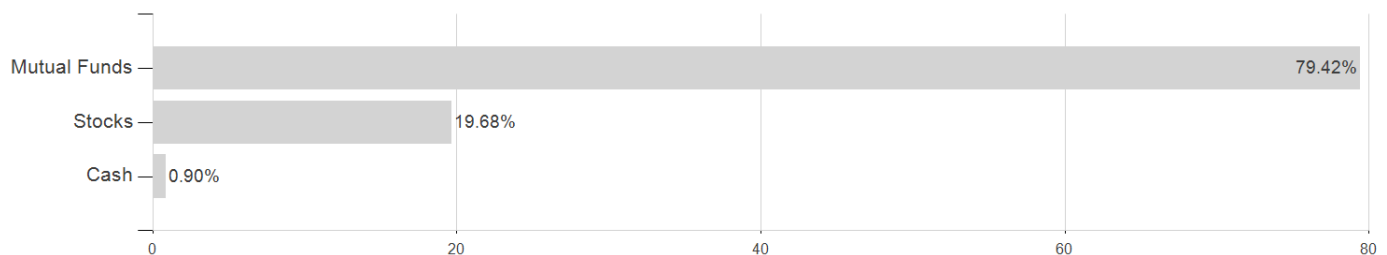
The fund is a fund of funds and may invest all of its assets in shares or units of other collective investment schemes within the meaning of the UCITS Regulations, and of regulated and unregulated closed-end funds (including ETFs) that are freely transferable securities listed and traded on regulated markets listed the Prospectus (collectively the "Underlying Funds"). The fund will primarily invest in two categories of Underlying Funds, with at least 55% of its net assets in equity-oriented Underlying Funds and at least 10% of its net assets in bond-oriented Underlying Funds.

Investment goal

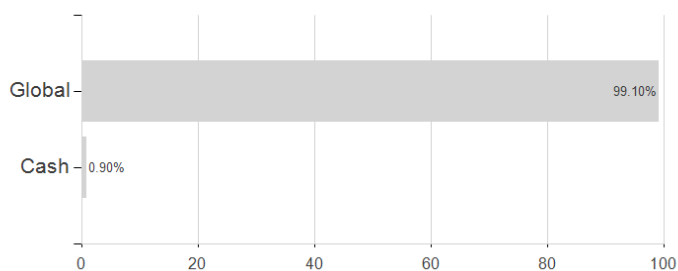
The fund's investment objective is to seek long term growth of capital through exposure to fixed income, equity and equity related investments denominated in US dollar by investing in shares or units of other collective investment schemes, including other UCITS schemes and UCITS Equivalent Schemes, and in closed-ended funds.

Assessment Structure

Assets



Countries



Largest positions

