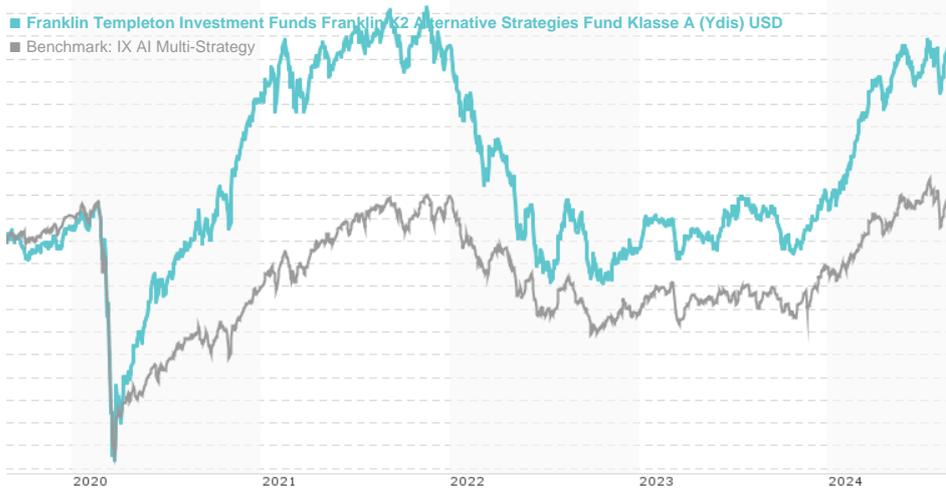


Franklin Templeton Investment Funds Franklin K2 Alternative Strategies Fund Klasse A (Ydis) USD / LU1093756598 /

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.44 USD	Worldwide	AI Hedgefonds Multi Strategies	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

Yearly Performance

2023	+2.19%
2022	-8.20%
2021	+1.97%
2020	+5.99%
2019	+6.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.75%	Minimum investment	USD 1,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/31/2024) USD 6.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 647.70 mill.	Dividends		Investment company	
Launch date	10/15/2014	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	Brooks Ritchey, Robert Christian, Anthony M Zanolla				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.32%	+3.93%	+6.60%	+7.24%	+7.61%	-0.72%	+8.74%	+27.33%
Performance p.a.	-	-	-	+7.26%	+3.73%	-0.24%	+1.69%	+2.48%
Sharpe ratio	0.07	1.25	1.91	1.14	0.07	-1.02	-0.42	-0.26
Volatility	5.10%	3.61%	3.57%	3.29%	3.13%	3.68%	4.41%	4.03%
Worst month	-	-1.13%	-1.13%	-1.13%	-2.26%	-2.59%	-6.24%	-6.24%
Best month	-	2.39%	2.39%	2.39%	2.39%	2.39%	3.91%	3.91%
Maximum loss	-1.85%	-2.17%	-2.17%	-2.17%	-3.10%	-11.01%	-11.16%	-

Distribution permission

Austria, Germany, Switzerland

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

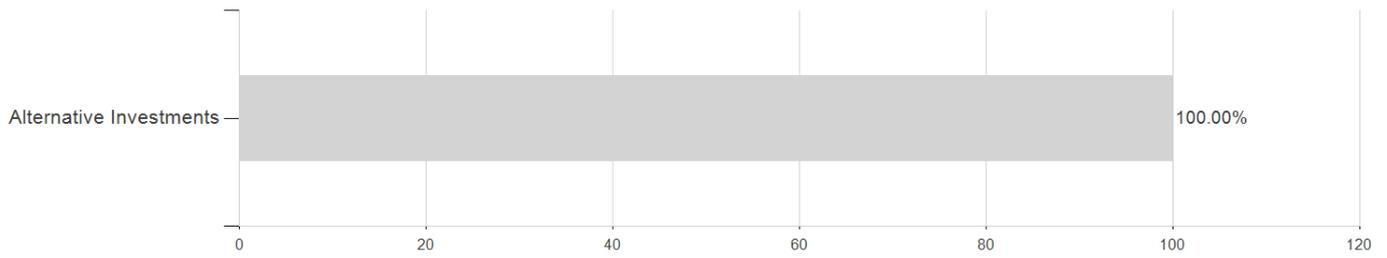
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

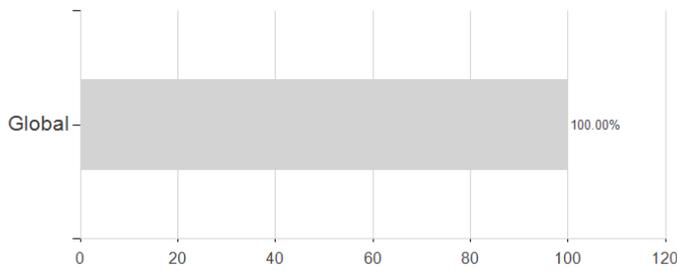
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Assessment Structure

Assets



Countries



Largest positions

