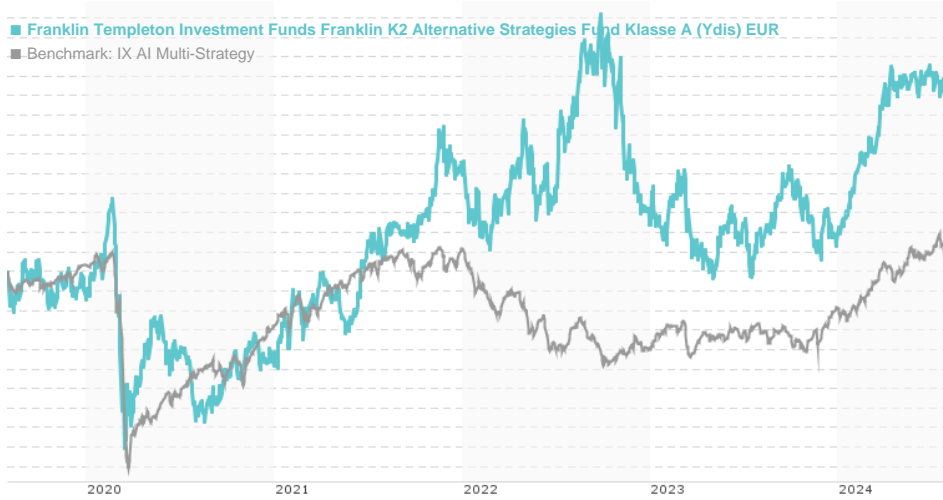


Franklin Templeton Investment Funds Franklin K2 Alternative Strategies Fund Klasse A (Ydis) EUR / LU1093756671 /

Last 07/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.83 EUR	Worldwide	AI Hedgefonds Multi Strategies	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-0.80%
2022	-2.40%
2021	+9.44%
2020	-2.71%
2019	+8.59%

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	(06/28/2024) USD 10.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 636.85 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	-0.13%	+5.55%	+8.33%	+7.93%	+2.06%	+9.37%	+10.75%	+50.25%
Performance p.a.	-	-	-	+7.96%	+1.03%	+3.03%	+2.06%	+4.24%
Sharpe ratio	-1.17	1.60	2.35	0.79	-0.37	-0.09	-0.21	0.07
Volatility	4.59%	4.85%	4.83%	5.46%	7.14%	7.35%	7.59%	8.54%
Worst month	-	-0.13%	-0.29%	-1.79%	-4.13%	-4.13%	-6.15%	-6.15%
Best month	-	2.56%	2.56%	2.56%	4.08%	4.08%	4.08%	7.43%
Maximum loss	-1.08%	-1.41%	-1.41%	-4.57%	-11.93%	-11.93%	-12.30%	-

Distribution permission

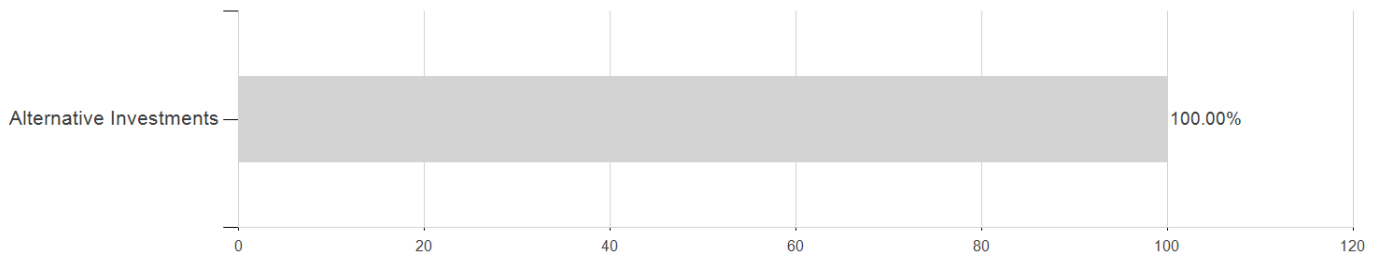
Austria, Germany, Switzerland, Luxembourg

<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](#)

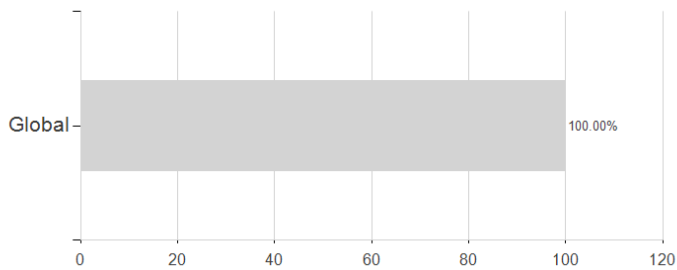
**Franklin Templeton Investment Funds Franklin K2 Alternative Strategies Fund Klasse A (Ydis) EUR / LU1093756671 /**

Assessment Structure

Assets



Countries



Largest positions

