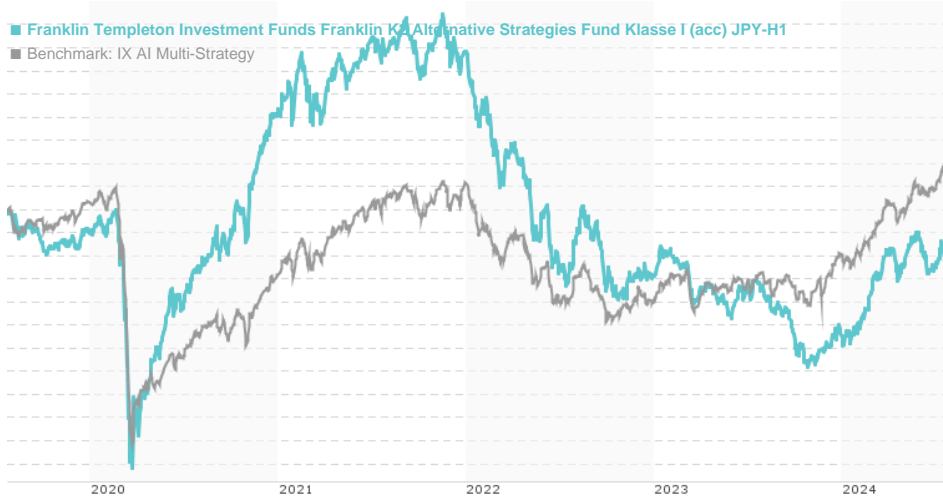


Franklin Templeton Investment Funds Franklin K2 Alternative Strategies Fund Klasse I (acc) JPY-H1 / LU1093757216

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1094.70 JPY	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	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	-2.55%
2022	-9.08%
2021	+2.38%
2020	+5.46%
2019	+4.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
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 0.147 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	No	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	+0.58%	+3.65%	+3.64%	+1.29%	+0.43%	-8.67%	-1.83%	+11.97%
Performance p.a.	-	-	-	+1.29%	+0.22%	-2.98%	-0.37%	+1.16%
Sharpe ratio	1.22	1.21	0.93	-0.82	-1.15	-1.88	-0.93	-0.63
Volatility	3.12%	3.11%	3.15%	2.96%	3.04%	3.55%	4.36%	4.02%
Worst month	-	-1.46%	-1.46%	-1.46%	-2.50%	-2.54%	-6.48%	-6.48%
Best month	-	1.97%	1.97%	1.97%	1.97%	1.97%	3.94%	3.94%
Maximum loss	-0.80%	-1.82%	-1.82%	-3.76%	-6.94%	-14.05%	-14.05%	-

Distribution permission

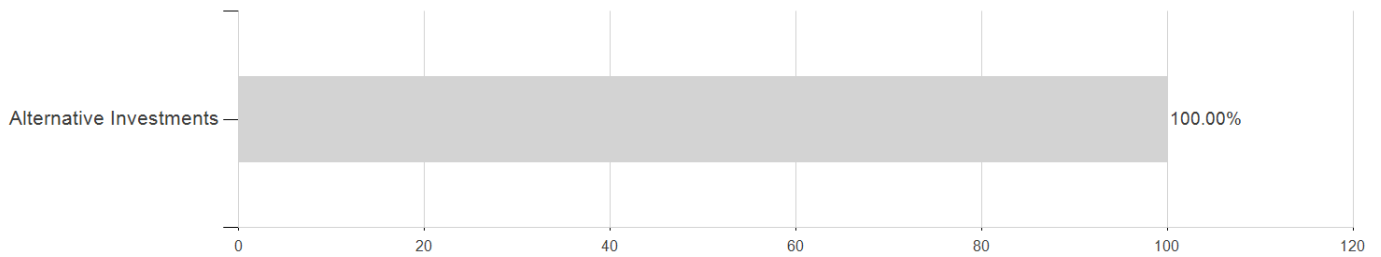
Austria, Germany, Switzerland

<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](#)

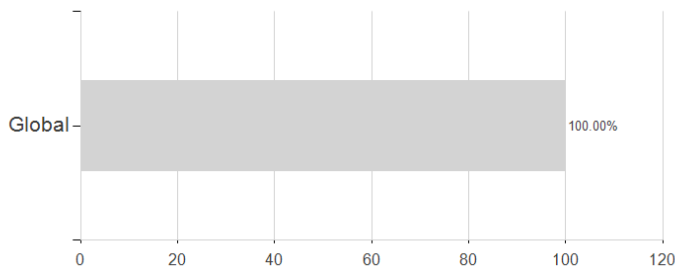
**Franklin Templeton Investment Funds Franklin K2 Alternative Strategies Fund Klasse I (acc) JPY-H1 / LU1093757216**

Assessment Structure

Assets



Countries



Largest positions

