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> EDA<sup>3</sup> -

+0.11% -9.98% +1.08% +4.08% +3.05%

## Franklin Templeton Investment Funds Franklin K2 Alternative Strategies Fund Klasse A (Ydis) EUR-H1 /

Last 08/26/2024 <sup>1</sup>	Region		Branch			Type of yield	Туре		
9.81 EUR	Worldwide		AI Hedgefonds Multi Strategies			paying dividend	Alternative Investm.		
	tment Funds Franklin K2 Alternative Strategies		und Klasse A (Ydis) EUR-H1		6%	Risk key figures			
9.81 EUR		Μ			5% 4%	SRI 1	2 3	4 5	6
				And A 1	3% 2%	Mountain-View Fund	ls Rating <sup>2</sup>		E
March	man hr	WY		JW Y	1% 0%	-			
man W	MW	W A		MW	-1%	Yearly Performa	nce		
	rd		Mary mary	Mark	-3%	2023			+0.
M WY			M A		-4% -5%	2022			-9.9
		<b>Y</b>			-6% -7%	2021			+1.(
				•¥*	-8% -9%	2020			+4.(
					-10%	2019			+3.0
2020	2021	2022	2023	2024	-11%				

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		
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%	
Tranch volume	(07/31/2024) USD 4.11 mill.	Ongoing charges	-	Redeployment fee	0.00%	
Total volume	(07/31/2024) USD 647.70 mill.	Dividends		Investment company		
Launch date	4/24/2015		Franklin Templeto			
KESt report funds	Yes	Schottenring 16, 2.OG, 1010, Wier				
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	+0.20%	+3.15%	+5.48%	+5.48%	+3.48%	-5.94%	-0.41%	-1.90%
Performance p.a.	-	-	-	+5.50%	+1.72%	-2.02%	-0.08%	-0.21%
Sharpe ratio	-0.20	0.81	1.42	0.61	-0.57	-1.49	-0.81	-0.92
Volatility	5.37%	3.58%	3.55%	3.29%	3.18%	3.73%	4.46%	4.06%
Worst month	-	-1.22%	-1.22%	-1.22%	-2.54%	-2.72%	-6.63%	-6.63%
Best month	-	2.25%	2.25%	2.25%	2.25%	2.25%	3.83%	3.83%
Maximum loss	-1.83%	-2.23%	-2.23%	-2.36%	-4.21%	-13.33%	-13.33%	-

Austria, Germany, Switzerland

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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